

## View Statement

<b>Account name:</b>	BRIT MALAYAL	<b>Sort code:</b>	404708
<b>Account type:</b>	COMMUNITY	<b>Account number:</b>	72314320
<b>Statement date:</b>	06 Oct 2014	<b>Sheets:</b>	186-188

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Date ▲	Type ▶	Description ▶	Paid out (£) ▶	Paid in (£) ▶	Balance (£)
06 Sep 2014		Balance brought forward			12862.41
07 Sep 2014	CR	Onam Appeal		40.00	
07 Sep 2014	BP	ONAM APEAL		10.00	
07 Sep 2014	CR	charity		100.00	13012.41
08 Sep 2014	BP	JULY APPEAL		50.00	
08 Sep 2014	CHQ	100029	1500.00		
08 Sep 2014	CHQ	100032	3250.00		
08 Sep 2014	CR	KIDNEY APPEAL		10.00	
08 Sep 2014	BP	ONAM APPEAL		25.00	
08 Sep 2014	BP	CHARITY		100.00	
08 Sep 2014	CR	ONAM APPEAL		160.00	8607.41
09 Sep 2014	CR	Onam appeal		15.00	
09 Sep 2014	CR	ONAM APPEAL		20.00	
09 Sep 2014	CR	J Joseph		50.00	
09 Sep 2014	CR	ONAM APPEAL		20.00	
09 Sep 2014	CR	MATHEW		10.00	
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09 Sep 2014	CR	OMAM APPEAL		25.00	
09 Sep 2014	CR	ONAM APPEAL		50.00	
09 Sep 2014	BP	OANAM APPEAL		100.00	

09 Sep 2014	BP	ONAM APPEAL		40.00	
09 Sep 2014	BP	ONAM APPEAL		75.00	
09 Sep 2014	BP	ONAM APPEAL		10.00	9022.41
10 Sep 2014	BP	ACCOUNTS	300.00		
10 Sep 2014	BP	ONAM APPEAL		45.00	
10 Sep 2014	CR	VIRGINMONEY GIVING		1071.36	
10 Sep 2014	CR			20.00	
10 Sep 2014	CR	P0001		10.00	
10 Sep 2014	CR	Onam Appeal		10.00	
10 Sep 2014	CR	Onam APPEAL		20.00	
10 Sep 2014	BP	UTHARKHAND APPEAL		10.00	
10 Sep 2014	BP	ONAM APPEAL		20.00	
10 Sep 2014	BP	ONAMAPPEAL 14		40.00	
10 Sep 2014	BP	ONAM APPEAL		50.00	
10 Sep 2014	CR	onam APPEAL		25.00	10043.77
11 Sep 2014	BP	CHARITY		40.00	10083.77
12 Sep 2014	BP	ONAM APPEAL		20.00	10103.77
16 Sep 2014	CR	.		130.00	10233.77
17 Sep 2014	CR			4695.40	14929.17
23 Sep 2014	CHQ	100030	2250.00		12679.17
24 Sep 2014	CR			1105.41	13784.58
-----End Of Sheet 187-----					
28 Sep 2014	CR	GENERAL FUND		20.00	13804.58
01 Oct 2014	CR			10.00	
01 Oct 2014	CR	J0005		5.00	13819.58
01 Oct 2014		Balance carried forward			13819.58
-----End Of Sheet 188-----					
Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)

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