

Your Statement

Mr Mulibir Rai
38 Ravenglass Road
Swindon
SN5 7BW

26667 072769 0208 E 39800



Account Summary

| | |
|-----------------|----------|
| Opening Balance | 1,928.02 |
| Payments In | 15.00 |
| Payments Out | 5.00 |
| Closing Balance | 1,938.02 |

28 September to 27 October 2023

Account Name
Janmadin.com

International Bank Account Number

GB21HBUK40434162410370

Branch Identifier Code

HBUKGB4110N

Sortcode **Account Number** **Sheet Number**
40-43-41 62410370 37

Your Charitable Bank Account details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|----------------------------------|----------|---------|----------|
| 27 Sep 23 | BALANCE BROUGHT FORWARD | | | 1,928.02 |
| 02 Oct 23 | CR M RAI MULIBIR | | 5.00 | 1,933.02 |
| 18 Oct 23 | DR TOTAL CHARGES TO 26SEP2023 | 5.00 | | 1,928.02 |
| 20 Oct 23 | CR SAHABIR RAI Sahabir | | 10.00 | 1,938.02 |
| 27 Oct 23 | BALANCE CARRIED FORWARD | | | 1,938.02 |

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

| Credit Interest Rates | balance | AER variable | Debit Interest Rates | balance | EAR variable |
|--------------------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest is not applied | | | Debit interest | | 21.34% |

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Mr Mulibir Rai
38 Ravenglass Road
Swindon
SN5 7BW



Your Statement

Account Summary

| | |
|-----------------|----------|
| Opening Balance | 1,918.02 |
| Payments In | 15.00 |
| Payments Out | 5.00 |
| Closing Balance | 1,928.02 |

28 August to 27 September 2023

Account Name
Janmadin.com

International Bank Account Number

GB21HBUK40434162410370

Branch Identifier Code

HBUKGB4110N

| | | |
|-----------------|-----------------------|---------------------|
| Sortcode | Account Number | Sheet Number |
| 40-43-41 | 62410370 | 36 |

Your Charitable Bank Account details

| Date | Payment type and details | Paid out | Paid in | Balance |
|------------------|----------------------------------|----------|---------|-----------------|
| 27 Aug 23 | BALANCE BROUGHT FORWARD | | | 1,918.02 |
| 01 Sep 23 | CR M RAI MULIBIR | | 5.00 | 1,923.02 |
| 17 Sep 23 | DR TOTAL CHARGES TO 26AUG2023 | 5.00 | | 1,918.02 |
| 24 Sep 23 | CR T Rai Tosang Hang | | 10.00 | 1,928.02 |
| 27 Sep 23 | BALANCE CARRIED FORWARD | | | 1,928.02 |

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| Credit Interest Rates | balance | AER variable | Debit Interest Rates | balance | EAR variable |
|--------------------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest is not applied | | | Debit interest | | 21.34% |