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www.hsbc.co.uk

## Your Statement

Mr Mulibir Rai  
38 Ravenglass Road  
Swindon  
SN5 7BW

68634 070544 0197 E 39800



### Account Summary

Opening Balance	1,938.02
Payments In	115.00
Payments Out	5.00
Closing Balance	2,048.02

### International Bank Account Number

GB21HBUK40434162410370

### Branch Identifier Code

HBUKGB4110N

Sortcode	Account Number	Sheet Number
40-43-41	62410370	38

28 October to 27 November 2023

### Account Name

Janmadin.com

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
27 Oct 23	BALANCE BROUGHT FORWARD			1,938.02
01 Nov 23	CR M RAI MULIBIR		5.00	1,943.02
04 Nov 23	CR SUSHMA BHATTRAI BA Sharad Sushma		100.00	2,043.02
12 Nov 23	CR BISWASDIP LIMBU Biswasdip Tigela		10.00	2,053.02
17 Nov 23	DR TOTAL CHARGES TO 26OCT2023	5.00		2,048.02
27 Nov 23	BALANCE CARRIED FORWARD			2,048.02

### 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](https://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/](https://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%