



English

Neil Corke  
Last logon: 14 Jan 19 10:07 GMT Log off

Menu

Account information

401276-74480216 GB Current account  
★ Falk Culinair UK EUR

Change account



Account actions



Closing ledger balance

**98.33**

Brought forward from  
11 Jan 2019

Closing available balance

**98.33**

Brought forward from  
11 Jan 2019

Current ledger balance

**98.33**

As of 14 Jan 2019 10:36

Current available balance

**98.33**

As of 14 Jan 2019 10:36

Show detail

Transactions

Historic statement view

Period

Export



Date	Value date	Description	Paid out	Paid in	Balance
01 Nov 2018		Balance brought forward			30.24
02 Nov 2018	02 Nov 2018	RBQ02118OCS1469S 001000 ADVICE CONFIRMS 9076159 Europe Copper Ltd 000000 S103		2,500.00	2,530.24
05 Nov 2018	05 Nov 2018	RBQ05118OSSAAYF5 001000 ADVICE CONFIRMS 8867602 CurrencyFair Ltd 000000 S103		3,406.80	5,937.04
05 Nov 2018	05 Nov 2018	RBQ05118PUSAPMIQ 001000 Europe Copper 8117365 EUROZONE/GACH 000000 S103	-5,721.00		216.04
06 Nov 2018	06 Nov 2018	RBQ06118PMSE5L4W 001000 7787692 RETURN OF FUNDS 000000 S103		5,721.00	5,937.04
07 Nov 2018	07 Nov 2018	RBQ07118PUSHANGH 001000 Falk Culinair NV 9016072 EUROZONE/GACH 000000 S103	-5,721.00		216.04
07 Nov 2018	07 Nov 2018	RBQ07118PUSHANGG 001000 Europe Copper 7484972 EUROZONE/GACH 000000 S103	-1.00		215.04
14 Nov 2018	14 Nov 2018	RBH14118AQT3T29S 001000 EUR TO GBP 7422646 CULINARY CONCEPTS 514620 LIMITED S103	-200.00		15.04
22 Nov 2018	22 Nov 2018	RBQ22118OKTV33NK 001000 ADVICE CONFIRMS 9040730 Europe Copper Ltd 000000 S103		591.49	606.53
22 Nov 2018	22 Nov 2018	BANK SVC CHRG APPL 40127674480216	-5.73		600.80
23 Nov 2018	23 Nov 2018	RBH231180TXOJNK 001000 ADVICE CONFIRMS 9084309 Culinary Concepts 229270 Limited S103		650.00	1,250.80
23 Nov 2018	23 Nov 2018	RBQ23118NHTXPB41 001000 ADVICE CONFIRMS 8112365 Europe Copper Ltd 000000		1,000.00	2,250.80

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		S103		
23 Nov 2018	23 Nov 2018	RBQ23118OGTY3Q4I 001000 Falk Culinair NV 8994276 EUROZONE/GACH 000000 S103	-1,732.98	517.82
27 Nov 2018	27 Nov 2018	RBQ27118NMUBJPXE 001000 Corke 8884875 EUROZONE/GACH 000000 S103	-500.00	17.82
30 Nov 2018		Balance carried forward		17.82

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401276-74480216 GB Current account  
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Account actions



Closing ledger balance

**98.33**

Brought forward from  
11 Jan 2019

Closing available balance

**98.33**

Brought forward from  
11 Jan 2019

Current ledger balance

**98.33**

As of 14 Jan 2019 10:36

Current available balance

**98.33**

As of 14 Jan 2019 10:36

Show detail

Transactions

Historic statement view

Period Dec 2018

Export



Date	Value date	Description	Paid out	Paid in	Balance
01 Dec 2018		Balance brought forward			17.82
05 Dec 2018	05 Dec 2018	RBQ05128QUV1VTC0 001000 ADVICE CONFIRMS 8062260 Europe Copper Ltd 000000 S103		3,597.97	3,615.79
07 Dec 2018	07 Dec 2018	RBQ07128QQV7MM0Z 001000 ADVICE CONFIRMS 8542980 CurrencyFair Ltd 000000 S103		5,607.00	9,222.79
10 Dec 2018	10 Dec 2018	RBQ10128OCVHJ9DS 001000 ADVICE CONFIRMS 7745405 CurrencyFair Ltd 000000 S103		3,360.00	12,582.79
10 Dec 2018	10 Dec 2018	RBQ10128OMVI2S5D 001000 ADVICE CONFIRMS 7368152 Europe Copper Ltd 000000 S103		5,946.31	18,529.10
11 Dec 2018	11 Dec 2018	RBQ11128PPVL83LS 001000 ADVICE CONFIRMS 7417831 Europe Copper Ltd 000000 S103		4,325.00	22,854.10
11 Dec 2018	11 Dec 2018	RBQ11128QYVLD1XE 001000 Falk Culinair NV 8024825 EUROZONE/GACH 000000 S103	-22,837.66		16.44
24 Dec 2018	24 Dec 2018	BANK SVC CHRGR APPL 40127674480216	-6.11		10.33
31 Dec 2018		Balance carried forward			10.33

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English

Neil Corke  
Last logon: 13 Feb 19 07:48 GMT [Log off](#)

Menu

Account information

401276-74480216 GB Current account  
★ Falk Culinair UK EUR

Change account



Account actions



Closing ledger balance

**35.19**

Brought forward from  
12 Feb 2019

Closing available balance

**35.19**

Brought forward from  
12 Feb 2019

Current ledger balance

**35.19**

As of 13 Feb 2019 12:21

Current available balance

**35.19**

As of 13 Feb 2019 12:21

Show detail

Transactions

Historic statement view

Period Jan 2019

Export



Date	Value date	Description	Paid out	Paid in	Balance
01 Jan 2019		Balance brought forward			10.33
07 Jan 2019	07 Jan 2019	RBQ07019PR001E4G 001000 ADVICE CONFIRMS 8414568 CurrencyFair Ltd 000000 S103		5,542.00	5,552.33
07 Jan 2019	07 Jan 2019	RBQ07019OK0OH20W 001000 ADVICE CONFIRMS 9017647 Europe Copper Ltd 000000 S103		2,400.00	7,952.33
07 Jan 2019	07 Jan 2019	RBQ07019PLOOH269 001000 ADVICE CONFIRMS 7667016 Europe Copper Ltd 000000 S103		9,628.12	17,580.45
07 Jan 2019	07 Jan 2019	RBQ07019QY0OQRY9 001000 Falk Culinair NV 7915259 EUROZONE/GACH 000000 S103	-17,482.12		98.33
23 Jan 2019	23 Jan 2019	BANK SVC CHRГ APPL 40127674480216	-5.51		92.82
31 Jan 2019		Balance carried forward			92.82

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English

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Last logon: 06 Mar 19 10:05 GMT Log off

Menu

Account information

401276-74480216 GB Current account  
★ Falk Culinair UK EUR

Change account



Account actions



Closing ledger balance

**29.54**

Brought forward from  
05 Mar 2019

Closing available balance

**29.54**

Brought forward from  
05 Mar 2019

Current ledger balance

**29.54**

As of 06 Mar 2019 11:32

Current available balance

**29.54**

As of 06 Mar 2019 11:32

Show detail

Transactions

Historic statement view

Period Feb 2019

Export



Date	Value date	Description	Paid out	Paid in	Balance
01 Feb 2019		Balance brought forward			92.82
06 Feb 2019	06 Feb 2019	RBQ06029PZ3FN81S 001000 ADVICE CONFIRMS 8275484 Europe Copper Ltd 000000 S103		8,560.84	8,653.66
07 Feb 2019	07 Feb 2019	RBQ07029OM3I3H1D 001000 ADVICE CONFIRMS 7409038 CurrencyFair Ltd 000000 S103		5,672.00	14,325.66
07 Feb 2019	07 Feb 2019	RBQ07029OM3I3HC1 001000 ADVICE CONFIRMS 7364887 CurrencyFair Ltd 000000 S103		3,007.40	17,333.06
07 Feb 2019	07 Feb 2019	RBQ07029PR3IDYGW 001000 ADVICE CONFIRMS 7793688 Europe Copper Ltd 000000 S103		4,600.00	21,933.06
07 Feb 2019	07 Feb 2019	RBQ07029OQ3IIZKO 001000 Falk Culinair NV 8068742 EUROZONE/GACH 000000 S103	-21,897.87		35.19
22 Feb 2019	22 Feb 2019	BANK SVC CHRG APPL 40127674480216	-5.65		29.54
28 Feb 2019		Balance carried forward			29.54

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English

Neil Corke  
Last logon: 04 Apr 19 09:34 GMT Log off

Menu Account information

< 401276-74480216 GB Current account  
☆ Falk Culinair UK EUR

Change account



Account actions



Closing ledger balance

**39.81**

Brought forward from  
04 Apr 2019

Closing available balance

**39.81**

Brought forward from  
04 Apr 2019

Current ledger balance

**4,714.41**

As of 05 Apr 2019 11:37

Current available balance

**4,714.41**

As of 05 Apr 2019 11:37

Show detail

Transactions

Historic statement view

Period Mar 2019

Export



Date	Value date	Description	Paid out	Paid in	Balance
01 Mar 2019		Balance brought forward			29.54
07 Mar 2019	07 Mar 2019	RBQ07039OK62ZAPS 001000 ADVICE CONFIRMS 8991917 Europe Copper Ltd 000000 S103		3,969.48	3,999.02
08 Mar 2019	08 Mar 2019	RBQ08039OV65KHS1 001000 ADVICE CONFIRMS 8302729 CurrencyFair Ltd 000000 S103		4,631.00	8,630.02
08 Mar 2019	08 Mar 2019	RBQ08039PM65QH34 001000 ADVICE CONFIRMS 7916379 Europe Copper Ltd 000000 S103		1,100.00	9,730.02
08 Mar 2019	08 Mar 2019	RBQ08039QY660BGH 001000 Falk Culinair NV 8421473 EUROZONE/GACH 000000 S103	-9,684.25		45.77
22 Mar 2019	22 Mar 2019	BANK SVC CHRГ APPL 40127674480216	-5.96		39.81
31 Mar 2019		Balance carried forward			39.81

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English

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Menu Account information

< 401276-74480216 GB Current account  
☆ Falk Culinair UK EUR

Change account



Account actions



Closing ledger balance  
**258.08**

Brought forward from  
10 May 2019

Closing available balance  
**258.08**

Brought forward from  
10 May 2019

Current ledger balance  
**258.08**

As of 13 May 2019 13:15

Current available balance  
**258.08**

As of 13 May 2019 13:15

Show detail

Transactions **Historic statement view**

Period Apr 2019

Export



Date	Value date	Description	Paid out	Paid in	Balance
01 Apr 2019		Balance brought forward			39.81
05 Apr 2019	05 Apr 2019	RBQ05049NH8PM5KY 001000 ADVICE CONFIRMS 8427165 CurrencyFair Ltd 000000 S103		4,674.60	4,714.41
08 Apr 2019	08 Apr 2019	RBQ08049Q18ZHN9D 001000 ADVICE CONFIRMS 7591522 CurrencyFair Ltd 000000 S103		4,752.59	9,467.00
08 Apr 2019	08 Apr 2019	RBQ08049NM907936 001000 Europe Copper 7805576 EUROZONE/GACH 000000 S103	-620.00		8,847.00
08 Apr 2019	08 Apr 2019	RBQ08049NM907935 001000 Falk Culinair NV 7403277 EUROZONE/GACH 000000 S103	-8,823.80		23.20
23 Apr 2019	23 Apr 2019	BANK SVC CHRГ APPL 40127674480216	-5.92		17.28
30 Apr 2019	30 Apr 2019	RBQ30049OKB0HFUO 001000 ADVICE CONFIRMS 8512213 Europe Copper Ltd 000000 S103		2,000.00	2,017.28
30 Apr 2019	30 Apr 2019	RBQ30049OQB0MHXF 001000 Corke 7856595 EUROZONE/GACH 000000 S103	-1,000.00		1,017.28
30 Apr 2019		Balance carried forward			1,017.28

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English

Neil Corke  
Last logon: 04 Jun 19 08:35 GMT Log off

Menu Account information

< 401276-74480216 GB Current account  
★ Falk Culinair UK EUR

Change account



Account actions



Closing ledger balance

**2.17**

Brought forward from  
03 Jun 2019

Closing available balance

**2.17**

Brought forward from  
03 Jun 2019

Current ledger balance

**2.17**

As of 04 Jun 2019 12:09

Current available balance

**2.17**

As of 04 Jun 2019 12:09

Show detail

Transactions

Historic statement view

Period May 2019

Export



Date	Value date	Description	Paid out	Paid in	Balance
01 May 2019		Balance brought forward			1,017.28
06 May 2019	06 May 2019	RBQ06059POBK3KHS 001000 ADVICE CONFIRMS 8454029 Europe Copper Ltd 000000 S103		1,664.06	2,681.34
06 May 2019	06 May 2019	RBQ06059QYBKDL8G 001000 Falk Culinair NV 8188412 EUROZONE/GACH 000000 S103	-2,073.26		608.08
07 May 2019	07 May 2019	RBQ07059NMBNO7WH 001000 Corke 7701890 EUROZONE/GACH 000000 S103	-350.00		258.08
17 May 2019	17 May 2019	RBQ17059PUCKLG5D 001000 Corke 7549925 EUROZONE/GACH 000000 S103	-250.00		8.08
22 May 2019	22 May 2019	BANK SVC CHRГ APPL 40127674480216	-5.91		2.17
31 May 2019		Balance carried forward			2.17

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English

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Menu Account information

401276-74480216 GB Current account  
★ Falk Culinair UK EUR

Change account



Account actions



Closing ledger balance

**24.00**

Brought forward from  
06 Aug 2019

Closing available balance

**24.00**

Brought forward from  
06 Aug 2019

Current ledger balance

**24.00**

As of 07 Aug 2019 10:56

Current available balance

**24.00**

As of 07 Aug 2019 10:56

Show detail

Transactions

Historic statement view

Period Jun 2019

Export



Date	Value date	Description	Paid out	Paid in	Balance
01 Jun 2019		Balance brought forward			2.17
11 Jun 2019	11 Jun 2019	RBQ110690VEUMA68 001000 ADVICE CONFIRMS 7607394 Europe Copper Ltd 000000 S103		2,300.00	2,302.17
12 Jun 2019	12 Jun 2019	RBH120690NEYFFWG 001000 ADVICE CONFIRMS 8227865 Culinary Concepts 496640 Limited S103		4,380.00	6,682.17
13 Jun 2019	13 Jun 2019	RBQ13069QYF0EKG0 001000 Falk Culinair NV 8829224 EUROZONE/GACH 000000 S103	-6,675.99		6.18
24 Jun 2019	24 Jun 2019	BANK SVC CHRGR APPL 40127674480216	-6.15		0.03
30 Jun 2019		Balance carried forward			0.03

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Menu Account information

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☆ Falk Culinair UK EUR

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Account actions



Closing ledger balance

**24.00**

Brought forward from  
06 Aug 2019

Closing available balance

**24.00**

Brought forward from  
06 Aug 2019

Current ledger balance

**24.00**

As of 07 Aug 2019 10:56

Current available balance

**24.00**

As of 07 Aug 2019 10:56

Show detail

Transactions Historic statement view

Period Jul 2019

Export




Date	Value date	Description	Paid out	Paid in	Balance
01 Jul 2019		Balance brought forward			0.03
09 Jul 2019	09 Jul 2019	RBQ09079OHHEIRB4 001000 ADVISE CONFIRMS 8492861 Europe Copper Ltd 000000 S103		1,123.30	1,123.33
11 Jul 2019	11 Jul 2019	RBH11079HBHLD6RK 001000 ADVISE CONFIRMS 7722138 Culinary Concepts 863640 Limited S103		3,000.00	4,123.33
11 Jul 2019	11 Jul 2019	RBQ11079NEHLNU9S 001000 ADVISE CONFIRMS 7710352 Europe Copper Ltd 000000 S103		2,250.00	6,373.33
11 Jul 2019	11 Jul 2019	RBQ11079NCHLNXPMP 001000 Falk Culinair NV 8563630 EUROZONE/GACH 000000 S103	-6,345.40		27.93
16 Jul 2019	16 Jul 2019	RBH16079AKI1TCSG 001000 EUR TO GBP 8266832 CULINARY CONCEPTS 974300 LIMITED S103	-20.00		7.93
17 Jul 2019	17 Jul 2019	RBQ17079PTI55874 001000 ADVISE CONFIRMS 8775716 Europe Copper Ltd 000000 S103		1,850.00	1,857.93
17 Jul 2019	17 Jul 2019	RBQ17079QYI5F70I 001000 Currency Fair 9045349 EUROZONE/GACH 000000 S103	-1,850.00		7.93
22 Jul 2019	22 Jul 2019	BANK SVC CHRG APPL 40127674480216	-5.31		2.62
23 Jul 2019	23 Jul 2019	RBQ23079NKIP5XZ4 001000 ADVISE CONFIRMS 8104256 Europe Copper Ltd 000000 S103		273.59	276.21
24 Jul 2019	24 Jul 2019	RBQ24079QVISGJ28 001000 ADVISE CONFIRMS 7791890 Europe Copper Ltd 000000 S103		647.79	924.00
25 Jul 2019	25 Jul 2019	RBQ25079PUIUOGE9 001000 Currency Fair 8018242 EUROZONE/GACH 000000	-900.00		24.00

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		S103			
31 Jul 2019		Balance carried forward			24.00

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Account name	Falk Culnair UK	Closing ledger balance brought forward	3,334.12
Account number	401276-74480216	From 20 Aug 2019	
Bank name	HSBC UK Bank PLC	Closing available balance brought forward	3,334.12
Currency	EUR	From 20 Aug 2019	
Location	United Kingdom		
BIC	HBUKGB4B		
IBAN	GB05HBUK40127674480216		
Account status	Active		
Account type	Current account		

Bank reference	Narrative	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
RBQ20089NILL9 M8JK	NARRATIVE INVOICE 100099/ BENM//40127674480216	INVOICE PAYMENT	SCT	20 Aug 2019	2,310.12		3,334.12	00:00	20 Aug 2019
RBQ08089NSK5U EIO	NARRATIVE INVOICE 100098/ BENM//40127674480216	INVOICE PAYMENT	SCT	08 Aug 2019	1,000.00		1,024.00	00:00	08 Aug 2019