

050125_303 1/ 2 00009 3909 3027 37000

EUROPE COPPER LTD
145-157 ST JOHN STREET
LONDON
EC1V 4PW

M - MAIL



30SEP2015 TO 30OCT2015

Account Name
EUROPE COPPER LTD

Currency
EURO

Type Of Account
CURRENT ACCOUNT

Branch
BEXLEYHEATH BRANCH

International Bank Account Number
IBAN: GB69 MIDL 4005 1574 1986 96

Branch Identifier Code
BIC: MIDLGB22

Account Number
74198696

Page No.
1

Sheet No.
27

Date	Value Date	Details	Withdrawals	Deposits	Balance
30SEP2015		BALANCE BROUGHT FORWARD			5,859.45
01OCT2015	01OCT2015	GBH011050QP37GG1 Culinary Concept EUROZONE/GACH	2,532.49		
	14OCT2015	CP01102015000000 03098561 GLOBAL PAYMENTS 03098561	217.33		
	05OCT2015	CP01102015000000 03098561 03098561 30091			
02OCT2015	02OCT2015	FALK CULINAIR UK GBH02105PUP6CTVN Falk Culinair NV EUROZONE/GACH		1,527.96	4,637.59
	06OCT2015	CP02102015000000 03098561	1,567.59		
	05OCT2015	03098561 01101 FALK CULINAIR UK CP05102015000000		1,335.20	4,405.20
	06OCT2015	03098561 04101 FALK CULINAIR UK CP06102015000000		247.22	4,652.42
	07OCT2015	03098561 05101 FALK CULINAIR UK CP07102015000000		211.43	4,863.85
	09OCT2015	03098561 06101 FALK CULINAIR UK CP09102015000000		2,283.43	7,147.28
	12OCT2015	03098561 08101 FALK CULINAIR UK GBH121050GQ3P1HC Secure Storage EUROZONE/GACH		106.43	7,253.71
	13OCT2015	CP13102015000000 03098561	165.00		7,088.71
	19OCT2015	03098561 12101 FALK CULINAIR UK CP19102015000000		1,176.43	8,265.14
		03098561 17101 FALK CULINAIR UK		695.17	8,960.31
		BALANCE CARRIED FORWARD			8,960.31

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Date	Value Date	Details	Withdrawals	Deposits	Balance
20OCT2015	20OCT2015	BALANCE BROUGHT FORWARD GBH20105PUQTM64H			8,960.31
21OCT2015	23OCT2015	Falk Culinair NV EUROZONE/GACH CP21102015000000 03098561	303.05		8,657.26
22OCT2015	22OCT2015	03098561 20101 FALK CULINAIR UK BANK SVC CHRGR APPL 40101574198696	6.90	106.43	8,763.69
26OCT2015	28OCT2015	CP26102015000000 03098561			8,756.79
29OCT2015	02NOV2015	03098561 25101 FALK CULINAIR UK CP29102015000000 03098561		106.43	8,863.22
		03098561 28101 FALK CULINAIR UK		361.83	9,225.05
		WITHDRAWALS 4,792.36DR			9,225.05
		DEPOSITS 8,157.96			30OCT2015
					8,863.22
					CLOSING AVAILABLE BALANCE

Rates Shown are applicable as at Balance Carried Forward Date
 Credit Interest Rates (AER Variable) Debit Interest Rates (EAR Variable)
 All credit balances 0.00% All debit balances are charged at 8.30%