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

M - MAIL



29FEB2016 TO 31MAR2016

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

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Sheet No.

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Date	Value Date	Details	Withdrawals	Deposits	Balance
29FEB2016		BALANCE BROUGHT FORWARD			
01MAR2016	14MAR2016	CP01032016000000 03098561			5,354.17
		GLOBAL PAYMENTS			
02MAR2016	04MAR2016	CP02032016000000 03098561	92.64		5,261.53
		03098561 01031			
03MAR2016	03MAR2016	FALK CULINAIR UK GBH03036QY5STT8H		826.03	6,087.56
		Culinary Concept			
	07MAR2016	EUROZONE/GACH CP03032016000000 03098561	2,471.99		
		03098561 02031			
04MAR2016	04MAR2016	FALK CULINAIR UK GBH04036QY5VUH25		1,115.46	4,731.03
		Culinary Concept			
	08MAR2016	EUROZONE/GACH CP04032016000000 03098561	1,800.00		
		03098561 03031			
07MAR2016	09MAR2016	FALK CULINAIR UK CP07032016000000 03098561	128.84		2,802.19
		03098561 04031			
14MAR2016	16MAR2016	FALK CULINAIR UK CP14032016000000 03098561		56.43	2,858.62
		03098561 13031			
15MAR2016	15MAR2016	FALK CULINAIR UK GBH15036PK6W73GI		583.86	3,442.48
		Secure Storage			
16MAR2016	18MAR2016	EUROZONE/GACH CP16032016000000 03098561	165.00		3,277.48
		03098561 15031			
21MAR2016	23MAR2016	FALK CULINAIR UK CP21032016000000 03098561		215.18	3,492.66
		03098561 19031			
22MAR2016	22MAR2016	FALK CULINAIR UK BANK SVC CHR9 APPL 40101574198696		1,928.86	5,421.52
		BALANCE CARRIED FORWARD	6.49		5,415.03

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	24MAR2016	BALANCE BROUGHT FORWARD CP22032016000000 03098561			5,415.03
29MAR2016	31MAR2016	03098561 21031 FALK CULINAIR UK CP29032016000000 03098561		831.68	6,246.71
	31MAR2016	03098561 24031 FALK CULINAIR UK CP29032016000000 03098561		106.43	
	31MAR2016	03098561 28031 FALK CULINAIR UK CP29032016000000 03098561		1,305.93	
30MAR2016	30MAR2016	03098561 27031 FALK CULINAIR UK GBQ30036PL89E7UQ ADVICE CONFIRMS Herr Roland Ulric h u/o		5,148.53	12,807.60
	01APR2016	CP30032016000000 03098561		183.36	
31MAR2016	04APR2016	03098561 29031 FALK CULINAIR UK CP31032016000000 03098561		872.80	13,863.76
		03098561 30031 FALK CULINAIR UK		323.70	14,187.46
WITHDRAWALS		4,664.96DR			14,187.46
DEPOSITS		13,498.25			31MAR2016 12,990.96
			BALANCE CARRIED FORWARD		14,187.46
			AS AT		31MAR2016
			CLOSING AVAILABLE BALANCE		12,990.96

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Sheet No.
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Date	Value Date	Details	Withdrawals	Deposits	Balance
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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 8.24%