



English

Neil Corke  
Last logon: 05 Sep 18 06:04 GMT Log off

Menu

Account information

401276-74198696 GB Current account  
★ Europe Copper EUR

Change account



Account actions



Closing ledger balance

**7,444.99**

Brought forward from  
04 Sep 2018

Closing available balance

**4,989.29**

Brought forward from  
04 Sep 2018

Current ledger balance

**7,444.99**

As of 05 Sep 2018 07:53

Current available balance

**7,176.33**

As of 05 Sep 2018 07:53

Show detail

Transactions

Historic statement view

Period Aug 2018


Export



Date	Value date	Description	Paid out	Paid in	Balance
01 Aug 2018		Balance brought forward			2,366.12
01 Aug 2018	01 Aug 2018	RBQ01088OQJIECG2 001000 Culinary Concept 8942618 EUROZONE/GACH 000000 S103	-1,000.00		1,366.12
01 Aug 2018	01 Aug 2018	RBQ01088OKJJOYO1 001000 ADVICE CONFIRMS 8919417 Aubele, Paul 000000 S103		296.43	1,662.55
03 Aug 2018	03 Aug 2018	24628021 CARD TXNS 31071 24628021		910.28	2,572.83
03 Aug 2018	03 Aug 2018	RBQ03088PMJOP169 001000 ADVICE CONFIRMS 7493016 Moritz Otto Wende 000000 Istadt S103		1,043.93	3,616.76
03 Aug 2018	03 Aug 2018	RBQ03088OGJP3YDD 001000 Culinary Concept 8500449 EUROZONE/GACH 000000 S103	-3,000.00		616.76
06 Aug 2018	06 Aug 2018	24628021 CARD TXNS 01081 24628021		510.18	1,126.94
07 Aug 2018	07 Aug 2018	RBQ07088OYK1XHC0 001000 ADVICE CONFIRMS 7953385 AMERICAN EXPRESS 000000 EUROPE LLC S103		203.34	1,330.28
08 Aug 2018	08 Aug 2018	24628021 CARD TXNS 05081 24628021		2,848.31	4,178.59
08 Aug 2018	08 Aug 2018	RBQ08088PGK57HVK 001000 ADVICE CONFIRMS 8247386 AMERICAN EXPRESS 000000 EUROPE LLC S103		223.69	4,402.28
08 Aug 2018	08 Aug 2018	RBQ08088PUK5KLFM 001000 Culinary Concept 7962067 EUROZONE/GACH 000000 S103	-4,000.00		402.28
09 Aug 2018	09 Aug 2018	24628021 CARD TXNS 06081 24628021		714.77	1,117.05

09 Aug 2018	09 Aug 2018	RBQ09088OQK8L24I 001000 Culinary Concept 7554317 EUROZONE/GACH 000000 S103	-1,200.00		-82.95
10 Aug 2018	10 Aug 2018	24628021 CARD TXNS 07081 24628021		832.28	749.33
13 Aug 2018	13 Aug 2018	24628021 CARD TXNS 08081 24628021		307.68	1,057.01
13 Aug 2018	13 Aug 2018	RBQ13088QOKM0ZWG 001000 Global Interlink 8621356 EUROZONE/GACH 000000 S103	-114.95		942.06
13 Aug 2018	13 Aug 2018	RBQ13088QOKM0ZWH 001000 Secure Storage 8172527 EUROZONE/GACH 000000 S103	-165.00		777.06
14 Aug 2018	14 Aug 2018	03098561 GLOBAL PAYMENTS 03098561	-1.01		776.05
14 Aug 2018	14 Aug 2018	24628021 GLOBAL PAYMENTS 24628021	-124.25		651.80
15 Aug 2018	15 Aug 2018	24628021 CARD TXNS 10081 24628021	-458.33		193.47
20 Aug 2018	20 Aug 2018	24628021 CARD TXNS 15081 24628021	-28.89		164.58
20 Aug 2018	20 Aug 2018	RBQ20088PTL9KUKH 001000 ADVICE CONFIRMS 8918804 Ute Eiben 000000 S103		398.43	563.01
22 Aug 2018	22 Aug 2018	24628021 CARD TXNS 18081 24628021		156.35	719.36
22 Aug 2018	22 Aug 2018	BANK SVC CHRГ APPL 40127674198696	-5.54		713.82
23 Aug 2018	23 Aug 2018	24628021 CARD TXNS 20081 24628021		289.60	1,003.42
23 Aug 2018	23 Aug 2018	RBQ23088QYLIYB0H 001000 Neil Corke 7480835 EUROZONE/GACH 000000 S103	-500.00		503.42
28 Aug 2018	28 Aug 2018	24628021 CARD TXNS 22081 24628021		380.43	883.85
28 Aug 2018	28 Aug 2018	RBQ28088R4LZ154W 001000 ADVICE CONFIRMS 8491924 AMERICAN EXPRESS 000000 EUROPE LLC S103		237.68	1,121.53
30 Aug 2018	30 Aug 2018	24628021 CARD TXNS 26081 24628021		1,379.07	2,500.60
30 Aug 2018	30 Aug 2018	24628021 CARD TXNS 27081 24628021		908.00	3,408.60
30 Aug 2018	30 Aug 2018	RBQ30088QPM5LF5S 001000 ADVICE CONFIRMS 8711195 Solyga, Alexander 000000 S103		203.93	3,612.53
30 Aug 2018	30 Aug 2018	RBQ30088NMM606KG 001000 Neil Corke 7729969 EUROZONE/GACH 000000	-500.00		3,112.53

		S103			
31 Aug 2018		Balance carried forward			3,112.53

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English

Neil Corke  
Last logon: 01 Nov 18 09:41 GMT Log off

Menu

Account information

401276-74198696 GB Current account  
★ Europe Copper EUR

Change account



Account actions



Closing ledger balance

**2,711.07**

Brought forward from  
31 Oct 2018

Closing available balance

**2,172.42**

Brought forward from  
31 Oct 2018

Current ledger balance

**2,588.41**

As of 01 Nov 2018 10:18

Current available balance

**2,172.42**

As of 01 Nov 2018 10:18

Show detail

Transactions

Historic statement view

Period Sep 2018

Export



Date	Value date	Description	Paid out	Paid in	Balance
01 Sep 2018		Balance brought forward			3,112.53
03 Sep 2018	03 Sep 2018	24628021 CARD TXNS 29081 24628021		653.10	3,765.63
04 Sep 2018	04 Sep 2018	24628021 CARD TXNS 30081 24628021		225.18	3,990.81
04 Sep 2018	04 Sep 2018	RBQ04098NDMMMAV5 001000 ADVICE CONFIRMS 8471048 IDEEA CONTRAST SR 000000 L S103		998.48	4,989.29
05 Sep 2018	05 Sep 2018	24628021 CARD TXNS 02091 24628021		2,187.04	7,176.33
05 Sep 2018	05 Sep 2018	RBQ05098QYMPH9FM 001000 Culinary Concept 8020143 EUROZONE/GACH 000000 S103	-4,944.13		2,232.20
05 Sep 2018	05 Sep 2018	RBQ05098QRMPKGQP 001000 ADVICE CONFIRMS 7463255 Buchner, Anna-Mar 000000 ia S103		245.18	2,477.38
06 Sep 2018	06 Sep 2018	24628021 CARD TXNS 03091 24628021		437.20	2,914.58
06 Sep 2018	06 Sep 2018	RBQ06098PWMSN328 001000 ADVICE CONFIRMS 7837649 PATRICK SCHODEN 000000 S103		268.09	3,182.67
07 Sep 2018	07 Sep 2018	24628021 CARD TXNS 04091 24628021		246.86	3,429.53
07 Sep 2018	07 Sep 2018	RBQ07098QYMW7GOW 001000 Falk Culinaire NV 7410215 EUROZONE/GACH 000000 S103	-3,142.74		286.79
10 Sep 2018	10 Sep 2018	24628021 CARD TXNS 05091 24628021		327.85	614.64
12 Sep 2018	12 Sep 2018	24628021		922.61	1,537.25

Live Chat

		CARD TXNS 09091 24628021			
13 Sep 2018	13 Sep 2018	RBQ13098NONGL669 001000 ADVISE CONFIRMS 8027069 Stefan Roth 000000 S103		425.43	1,962.68
14 Sep 2018	14 Sep 2018	24628021 GLOBAL PAYMENTS 24628021	-168.54		1,794.14
14 Sep 2018	14 Sep 2018	RBQ14098QYNJ3U82 001000 Culinary Concept 7671853 EUROZONE/GACH 000000 S103	-1,290.79		503.35
14 Sep 2018	14 Sep 2018	RBQ14098QYNJ3U81 001000 Neil Corke 8975380 EUROZONE/GACH 000000 S103	-500.00		3.35
20 Sep 2018	20 Sep 2018	RBQ20098POQ2PGHU 001000 ADVISE CONFIRMS 7643806 Stefan Roth 000000 S103		270.18	273.53
24 Sep 2018	24 Sep 2018	DEBIT INTEREST	0.03		273.50
24 Sep 2018	24 Sep 2018	BANK SVC CHRГ APPL 40127674198696	-6.06		267.44
26 Sep 2018	26 Sep 2018	24628021 CARD TXNS 21091 24628021		363.85	631.29
26 Sep 2018	26 Sep 2018	RBQ26098OQOMW2YP 001000 Neil Corke 7917224 EUROZONE/GACH 000000 S103	-600.00		31.29
27 Sep 2018	27 Sep 2018	24628021 CARD TXNS 24091 24628021	-53.25		-21.96
27 Sep 2018	27 Sep 2018	RBQ27098ONOPZSN6 001000 ADVISE CONFIRMS 8822640 Anna Gabriele Fis 000000 cher S103		1,252.43	1,230.47
30 Sep 2018		Balance carried forward			1,230.47



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Closing ledger balance

**2,711.07**

Brought forward from  
31 Oct 2018

Closing available balance

**2,172.42**

Brought forward from  
31 Oct 2018

Current ledger balance

**2,588.41**

As of 01 Nov 2018 10:18

Current available balance

**2,172.42**

As of 01 Nov 2018 10:18

Show detail

Transactions

Historic statement view

Period Oct 2018

Export



Date	Value date	Description	Paid out	Paid in	Balance
01 Oct 2018		Balance brought forward			1,230.47
03 Oct 2018	03 Oct 2018	24628021 CARD TXNS 29091 24628021		106.43	1,336.90
03 Oct 2018	03 Oct 2018	RBQ03108PRPA31XE 001000 ADVICE CONFIRMS 8205912 JOSEF HAHNEL 000000 S103		1,918.18	3,255.08
03 Oct 2018	03 Oct 2018	RBQ03108PKPA7F0G 001000 Currency Fair 7804037 EUROZONE/GACH 000000 S103	-1,640.00		1,615.08
05 Oct 2018	05 Oct 2018	RBQ05108NMPGSR9D 001000 Falk Culinair NV 8898202 EUROZONE/GACH 000000 S103	-1,500.56		114.52
08 Oct 2018	08 Oct 2018	24628021 CARD TXNS 03101 24628021		463.62	578.14
09 Oct 2018	09 Oct 2018	RBQ09108NHPT9ATE 001000 ADVICE CONFIRMS 7992352 AMERICAN EXPRESS 000000 EUROPE LLC S103		1,318.81	1,896.95
09 Oct 2018	09 Oct 2018	RBQ09108OQPPTS03 001000 Culinary Concept 8337078 EUROZONE/GACH 000000 S103	-3,000.00		-1,103.05
10 Oct 2018	10 Oct 2018	24628021 CARD TXNS 07101 24628021		1,500.60	397.55
11 Oct 2018	11 Oct 2018	24628021 CARD TXNS 08101 24628021	-247.67		149.88
15 Oct 2018	14 Oct 2018	24628021 GLOBAL PAYMENTS 24628021	-86.06		63.82
22 Oct 2018	22 Oct 2018	BANK SVC CHRГ APPL 40127674198696	-5.37		58.45
24 Oct 2018	24 Oct 2018	24628021 CARD TXNS 19101		1,963.01	2,021.46

Live Chat

		24628021			
24 Oct 2018	24 Oct 2018	RBQ24108NCR72MRM 001000 Culinary Concept 8233745 EUROZONE/GACH 000000 S103	-817.43		1,204.03
26 Oct 2018	26 Oct 2018	24628021 CARD TXNS 23101 24628021		357.90	1,561.93
26 Oct 2018	26 Oct 2018	RBQ26108QYRCU001 001000 Neil Corke 7804520 EUROZONE/GACH 000000 S103	-700.00		861.93
29 Oct 2018	29 Oct 2018	24628021 CARD TXNS 24101 24628021		121.50	983.43
30 Oct 2018	30 Oct 2018	RBQ30108PKRQYSSI 001000 American Express 8708464 EUROZONE/GACH 000000 S103	-61.55		921.88
31 Oct 2018	31 Oct 2018	24628021 CARD TXNS 28101 24628021		1,250.54	2,172.42
31 Oct 2018		Balance carried forward			2,172.42

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English

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

Menu

Account information

401276-74198696 GB Current account  
★ Europe Copper EUR

Change account



Account actions



Closing ledger balance  
**1,608.57**

Brought forward from  
11 Jan 2019

Closing available balance  
**770.79**

Brought forward from  
11 Jan 2019

Current ledger balance  
**2,542.03**

As of 14 Jan 2019 10:42

Current available balance  
**1,641.24**

As of 14 Jan 2019 10:42

Show detail

Transactions

Historic statement view

Period Nov 2018

Export



Date	Value date	Description	Paid out	Paid in	Balance
01 Nov 2018		Balance brought forward			2,172.42
02 Nov 2018	02 Nov 2018	24628021 CARD TXNS 30101 24628021		538.65	2,711.07
02 Nov 2018	02 Nov 2018	RBQ02118QYS1491C 001000 Culinary Concept 7364350 EUROZONE/GACH 000000 S103	-2,500.00		211.07
06 Nov 2018	06 Nov 2018	RBH061180OSEEUIO 001000 EUR TO USD 8109015 USD20.00 AT 1.17 659540 1449 S103	-17.89		193.18
07 Nov 2018	07 Nov 2018	24628021 CARD TXNS 02111 24628021		337.10	530.28
07 Nov 2018	07 Nov 2018	RBQ07118OHSKXKS 001000 ADVICE CONFIRMS 8499763 Culinary Concepts 000000 Limited S103		1.00	531.28
08 Nov 2018	08 Nov 2018	24628021 CARD TXNS 05111 24628021		442.86	974.14
08 Nov 2018	08 Nov 2018	RBQ08118NMSKQCOX 001000 Global Interlink 7914472 EUROZONE/GACH 000000 S103	-229.90		744.24
09 Nov 2018	09 Nov 2018	24628021 CARD TXNS 06111 24628021		268.86	1,013.10
12 Nov 2018	12 Nov 2018	RBQ12118PSSXBM69 001000 ADVICE CONFIRMS 8663129 AMERICAN EXPRESS 000000 EUROPE LLC S103		168.53	1,181.63
13 Nov 2018	13 Nov 2018	24628021 CARD TXNS 08111 24628021		391.43	1,573.06
14 Nov 2018	14 Nov 2018	24628021 GLOBAL PAYMENTS 24628021	-122.66		1,450.40
14 Nov 2018	14 Nov 2018	RBH141180QT3STC0 001000	-647.01		803.39

		EUR TO GBP 8378989 GBP550.00 AT 1.17 513760 6382 S103			
15 Nov 2018	15 Nov 2018	RBQ15118PUT7RUTC 001000 Neil Corke 8804573 EUROZONE/GACH 000000 S103	-800.00		3.39
19 Nov 2018	19 Nov 2018	24628021 CARD TXNS 14111 24628021		251.43	254.82
22 Nov 2018	22 Nov 2018	24628021 CARD TXNS 19111 24628021		1,179.60	1,434.42
22 Nov 2018	22 Nov 2018	RBQ22118OGTV36BL 001000 Culinary Concept 7429618 EUROZONE/GACH 000000 S103	-591.49		842.93
22 Nov 2018	22 Nov 2018	BANK SVC CHRG APPL 40127674198696	-5.73		837.20
23 Nov 2018	23 Nov 2018	24628021 CARD TXNS 20111 24628021		260.18	1,097.38
23 Nov 2018	23 Nov 2018	RBQ23118OQTXPGE8 001000 Culinary Concept 8192748 EUROZONE/GACH 000000 S103	-1,000.00		97.38
23 Nov 2018	23 Nov 2018	RBQ23118OGTY3Q4G 001000 Neil Corke 8049831 EUROZONE/GACH 000000 S103	-500.00		-402.62
26 Nov 2018	26 Nov 2018	RBC2611891TYWZ0G 001000 ADVICE CONFIRMS 7717780 FRAU REGULA SCHEN 858140 KEL-LUTHIGER UND S103		213.08	-189.54
26 Nov 2018	26 Nov 2018	RBQ26118PKU7ZCCI 001000 Foto Dotti 7789515 EUROZONE/GACH 000000 S103	-460.00		-649.54
26 Nov 2018	26 Nov 2018	RBQ26118Q2U8DHA8 001000 ADVICE CONFIRMS 7613978 Dr. Olaf Degen 000000 S103		146.43	-503.11
27 Nov 2018	27 Nov 2018	24628021 CARD TXNS 22111 24628021		483.87	-19.24
28 Nov 2018	28 Nov 2018	24628021 CARD TXNS 25111 24628021		2,108.34	2,089.10
28 Nov 2018	28 Nov 2018	RBQ28118QOUEKSW3 001000 Currency Fair 8005202 EUROZONE/GACH 000000 S103	-1,450.00		639.10
28 Nov 2018	28 Nov 2018	RBQ28118NQUEXFIB 001000 ADVICE CONFIRMS 8767434 VIP Services GmbH 000000 S103		61.43	700.53
29 Nov 2018	29 Nov 2018	24628021 CARD TXNS 26111 24628021		4,333.55	5,034.08
29 Nov 2018	29 Nov 2018	RBE291180RUH558G 001000 PURPOSE AND INVO 8300934 HENRY AND SONS TR 000000 ADING AND MFG CO S103		325.20	5,359.28
29 Nov 2018	29 Nov 2018	RBQ29118OGUHLDT 001000 Global Interlink 7580554 EUROZONE/GACH 000000 S103	-114.95		5,244.33

30 Nov 2018	30 Nov 2018	24628021 CARD TXNS 27111 24628021		541.60	5,785.93
30 Nov 2018		Balance carried forward			5,785.93

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English

Neil Corke  
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Account information

401276-74198696 GB Current account  
★ Europe Copper EUR

Change account



Account actions



Closing ledger balance  
**1,608.57**

Brought forward from  
11 Jan 2019

Closing available balance  
**770.79**

Brought forward from  
11 Jan 2019

Current ledger balance  
**2,542.03**

As of 14 Jan 2019 10:42

Current available balance  
**1,641.24**

As of 14 Jan 2019 10:42

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			5,785.93
04 Dec 2018	04 Dec 2018	RBQ04128PSUXR2WZ 001000 ADVICE CONFIRMS 8435073 AMERICAN EXPRESS 000000 EUROPE LLC S103		1,304.35	7,090.28
04 Dec 2018	04 Dec 2018	RBQ04128NMUY6K76 001000 Neil Corke 8801582 EUROZONE/GACH 000000 S103	-750.00		6,340.28
05 Dec 2018	05 Dec 2018	24628021 CARD TXNS 02121 24628021		1,647.03	7,987.31
05 Dec 2018	05 Dec 2018	RBQ05128QYV1VV5Z 001000 Culinary Concept 8543365 EUROZONE/GACH 000000 S103	-3,597.97		4,389.34
06 Dec 2018	06 Dec 2018	24628021 CARD TXNS 03121 24628021		164.60	4,553.94
07 Dec 2018	07 Dec 2018	24628021 CARD TXNS 04121 24628021		599.30	5,153.24
07 Dec 2018	07 Dec 2018	RBQ07128QSV7MNGJ 001000 ADVICE CONFIRMS 7650661 Tobias Josef Pivo 000000 war S103		238.43	5,391.67
10 Dec 2018	10 Dec 2018	24628021 CARD TXNS 05121 24628021		550.02	5,941.69
10 Dec 2018	10 Dec 2018	RBQ10128NCVI2V9C 001000 Culinary Concept 8724043 EUROZONE/GACH 000000 S103	-5,946.31		-4.62
10 Dec 2018	10 Dec 2018	RBQ10128QSVIFPHE 001000 ADVICE CONFIRMS 7300714 Brandherd Esskult 000000 ur GmbH S103		2,566.69	2,562.07
11 Dec 2018	11 Dec 2018	RBQ11128OCVKSP36 001000 ADVICE CONFIRMS 7474908 Rainer Friedrich 000000 S103		299.43	2,861.50

11 Dec 2018	11 Dec 2018	RBQ11128QYVL869U 001000 Culinary Concept 8077358 EUROZONE/GACH 000000 S103	-4,325.00		-1,463.50
12 Dec 2018	12 Dec 2018	24628021 CARD TXNS 09121 24628021		590.61	-872.89
13 Dec 2018	13 Dec 2018	24628021 CARD TXNS 10121 24628021		313.62	-559.27
13 Dec 2018	13 Dec 2018	RBE131280MVR8AWW 001000 ADVICE CONFIRMS 7742182 RICMAS COMMERCIAL 000000 EQUIPMENT TRADIN S103		374.97	-184.30
14 Dec 2018	14 Dec 2018	24628021 GLOBAL PAYMENTS 24628021	-160.65		-344.95
14 Dec 2018	14 Dec 2018	24628021 CARD TXNS 11121 24628021		433.86	88.91
18 Dec 2018	18 Dec 2018	24628021 CARD TXNS 13121 24628021		760.78	849.69
19 Dec 2018	19 Dec 2018	24628021 CARD TXNS 14121 24628021		212.35	1,062.04
19 Dec 2018	19 Dec 2018	RBQ19128NFWB4U0W 001000 ADVICE CONFIRMS 8816322 AMERICAN EXPRESS 000000 EUROPE LLC S103		326.60	1,388.64
19 Dec 2018	19 Dec 2018	RBQ19128QOWBKLC2 001000 Falk Culinaire NV 8668258 EUROZONE/GACH 000000 S103	-1,869.79		-481.15
20 Dec 2018	20 Dec 2018	24628021 CARD TXNS 17121 24628021		1,230.97	749.82
24 Dec 2018	24 Dec 2018	DEBIT INTEREST	0.55		749.27
24 Dec 2018	24 Dec 2018	BANK SVC CHRGR APPL 40127674198696	-6.11		743.16
28 Dec 2018	28 Dec 2018	24628021 CARD TXNS 23121 24628021		3,225.81	3,968.97
28 Dec 2018	28 Dec 2018	RBQ281280QX5703K 001000 Currency Fair 8865023 EUROZONE/GACH 000000 S103	-1,550.00		2,418.97
31 Dec 2018	31 Dec 2018	24628021 CARD TXNS 24121 24628021	-184.00		2,234.97
31 Dec 2018	31 Dec 2018	24628021 CARD TXNS 26121 24628021		643.46	2,878.43
31 Dec 2018	31 Dec 2018	24628021 CARD TXNS 25121 24628021		690.78	3,569.21
31 Dec 2018	31 Dec 2018	RBQ311280OXENFY9 001000 ADVICE CONFIRMS 8491921 JOHANNES FUCHS 000000 S103		540.43	4,109.64
31 Dec 2018	31 Dec 2018	RBQ31128PUXF2E4G 001000 Secure Storage 8683712 EUROZONE/GACH 000000 S103	-660.00		3,449.64
31 Dec 2018	31 Dec 2018	RBQ31128PUXF2E4H 001000	-114.95		3,334.69

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		Global Interlink 8451213 EUROZONE/GACH 000000 S103		
31 Dec 2018	31 Dec 2018	RBQ31128PKXF7J0G 001000 Neil Corke 7345792 EUROZONE/GACH 000000 S103	-800.00	2,534.69
31 Dec 2018		Balance carried forward		2,534.69

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English

Neil Corke  
Last logon: 13 Feb 19 07:48 GMT Log off

Menu

Account information

401276-74198696 GB Current account  
★ Europe Copper EUR

Change account



Account actions



Closing ledger balance

**1,905.94**

Brought forward from  
12 Feb 2019

Closing available balance

**733.36**

Brought forward from  
12 Feb 2019

Current ledger balance

**1,905.94**

As of 13 Feb 2019 12:24

Current available balance

**1,294.32**

As of 13 Feb 2019 12:24

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			2,534.69
02 Jan 2019	02 Jan 2019	24628021 CARD TXNS 27121 24628021		1,564.59	4,099.28
02 Jan 2019	02 Jan 2019	RBQ02019OI07KUF4 001000 ADVISE CONFIRMS 9003720 HARTMUT BERNECKER 000000 S103		162.43	4,261.71
03 Jan 2019	03 Jan 2019	24628021 CARD TXNS 30121 24628021		2,014.16	6,275.87
04 Jan 2019	04 Jan 2019	24628021 CARD TXNS 31121 24628021		988.42	7,264.29
04 Jan 2019	04 Jan 2019	24628021 CARD TXNS 01011 24628021		145.35	7,409.64
04 Jan 2019	04 Jan 2019	RBQ04019PG0E5UTC 001000 ADVISE CONFIRMS 7628300 AMERICAN EXPRESS 000000 EUROPE LLC S103		149.91	7,559.55
07 Jan 2019	07 Jan 2019	24628021 CARD TXNS 02011 24628021		877.61	8,437.16
07 Jan 2019	07 Jan 2019	RBE07019H90NZ43K 001000 ADVISE CONFIRMS 8674442 DUNG T MAI 000000 S103		2,014.58	10,451.74
07 Jan 2019	07 Jan 2019	RBQ07019R6001EKI 001000 ADVISE CONFIRMS 8736655 Anna Gabriele Fis 000000 cher S103		1,001.93	11,453.67
07 Jan 2019	07 Jan 2019	RBQ07019NU00AERL 001000 ADVISE CONFIRMS 8915336 Paul Vladimir Kli 000000 ma S103		1,021.62	12,475.29
07 Jan 2019	07 Jan 2019	RBQ07019OQ00H4N7 001000 Falk Culinair NV 7812487 EUROZONE/GACH 000000 S103	-1,169.77		11,305.52

07 Jan 2019	07 Jan 2019	RBQ070190Q00H4OX 001000 Culinary Concept 8663658 EUROZONE/GACH 000000 S103	-9,628.12		1,677.40
07 Jan 2019	07 Jan 2019	RBQ070190Q00H4OW 001000 Culinary Concept 8835147 EUROZONE/GACH 000000 S103	-2,400.00		-722.60
08 Jan 2019	08 Jan 2019	24628021 CARD TXNS 03011 24628021		703.78	-18.82
09 Jan 2019	09 Jan 2019	24628021 CARD TXNS 06011 24628021		372.86	354.04
09 Jan 2019	09 Jan 2019	RBQ09019NM0V23LS 001000 Neil Corke 8416050 EUROZONE/GACH 000000 S103	-1,800.00		-1,445.96
10 Jan 2019	10 Jan 2019	24628021 CARD TXNS 07011 24628021		842.96	-603.00
11 Jan 2019	11 Jan 2019	24628021 CARD TXNS 08011 24628021		1,451.44	848.44
11 Jan 2019	11 Jan 2019	RBQ11019PO117I2P 001000 ADVICE CONFIRMS 8849716 Hilde Jautz 000000 S103		231.60	1,080.04
11 Jan 2019	11 Jan 2019	RBQ11019QY11DGLD 001000 Neil Corke 8619260 EUROZONE/GACH 000000 S103	-309.25		770.79
14 Jan 2019	14 Jan 2019	24628021 GLOBAL PAYMENTS 24628021	-218.87		551.92
14 Jan 2019	14 Jan 2019	24628021 CARD TXNS 09011 24628021		1,089.32	1,641.24
14 Jan 2019	14 Jan 2019	RBQ14019PU1BNPFK 001000 Neil Corke 8920884 EUROZONE/GACH 000000 S103	-600.00		1,041.24
14 Jan 2019	14 Jan 2019	RBQ14019NV1BOAF5 001000 ADVICE CONFIRMS 7671724 Jeroen Hendriks 000000 S103		354.43	1,395.67
15 Jan 2019	15 Jan 2019	24628021 CARD TXNS 10011 24628021	-32.67		1,363.00
16 Jan 2019	16 Jan 2019	24628021 CARD TXNS 13011 24628021		933.46	2,296.46
16 Jan 2019	16 Jan 2019	RBQ16019PK1I8NR5 001000 Global Interlink 7523554 EUROZONE/GACH 000000 S103	-114.95		2,181.51
17 Jan 2019	17 Jan 2019	24628021 CARD TXNS 14011 24628021		859.36	3,040.87
18 Jan 2019	18 Jan 2019	RBQ18019PU1OOVSZ 001000 Neil Corke 8367695 EUROZONE/GACH 000000 S103	-1,500.00		1,540.87
21 Jan 2019	21 Jan 2019	RBQ21019QY1YU2F4 001000 Neil Corke 8310969 EUROZONE/GACH 000000 S103	-600.00		940.87

Need help?

22 Jan 2019	22 Jan 2019	24628021 CARD TXNS 17011 24628021		789.36	1,730.23
23 Jan 2019	23 Jan 2019	24628021 CARD TXNS 20011 24628021		2,325.29	4,055.52
23 Jan 2019	23 Jan 2019	BANK SVC CHRG APPL 40127674198696	-5.51		4,050.01
24 Jan 2019	24 Jan 2019	24628021 CARD TXNS 21011 24628021		1,329.01	5,379.02
25 Jan 2019	25 Jan 2019	24628021 CARD TXNS 22011 24628021		780.50	6,159.52
25 Jan 2019	25 Jan 2019	RBQ25019PN2BAQ0X 001000 ADVICE CONFIRMS 8500797 Zimmel Susanne 000000 S103		1,210.43	7,369.95
25 Jan 2019	25 Jan 2019	RBQ25019QY2C05FK 001000 Neil Corke 7801980 EUROZONE/GACH 000000 S103	-600.00		6,769.95
28 Jan 2019	28 Jan 2019	24628021 CARD TXNS 23011 24628021		245.93	7,015.88
29 Jan 2019	29 Jan 2019	24628021 CARD TXNS 24011 24628021		236.35	7,252.23
30 Jan 2019	30 Jan 2019	24628021 CARD TXNS 25011 24628021		158.60	7,410.83
30 Jan 2019	30 Jan 2019	RBQ30019PU2SBTVM 001000 Currency Fair 8212270 EUROZONE/GACH 000000 S103	-1,675.00		5,735.83
31 Jan 2019		Balance carried forward			5,735.83

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English

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

Menu

Account information

401276-74198696 GB Current account  
★ Europe Copper EUR

Change account



Account actions



Closing ledger balance

**2,472.53**

Brought forward from  
05 Mar 2019

Closing available balance

**1,718.22**

Brought forward from  
05 Mar 2019

Current ledger balance

**3,589.81**

As of 06 Mar 2019 11:36

Current available balance

**1,935.32**

As of 06 Mar 2019 11:36

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			5,735.83
01 Feb 2019	01 Feb 2019	24628021 CARD TXNS 29011 24628021		297.28	6,033.11
01 Feb 2019	01 Feb 2019	RBE010290K2Y6B9C 001000 ADVISE CONFIRMS 8391369 DUNG T MAI 000000 S103		409.48	6,442.59
04 Feb 2019	04 Feb 2019	RBQ04029PN387WZK 001000 ADVISE CONFIRMS 8534612 AMERICAN EXPRESS 000000 EUROPE LLC S103		274.33	6,716.92
05 Feb 2019	05 Feb 2019	RBQ05029QQ3BIG8X 001000 ADVISE CONFIRMS 8667959 AMERICAN EXPRESS 000000 EUROPE LLC S103		591.65	7,308.57
05 Feb 2019	05 Feb 2019	RBQ05029OV3CG0SG 001000 ADVISE CONFIRMS 8155155 PAUL TEICHERT 000000 S103		732.43	8,041.00
05 Feb 2019	05 Feb 2019	RBQ05029Q13CNQBM 001000 ADVISE CONFIRMS 8591059 Mike Juraschek 000000 S103		116.43	8,157.43
06 Feb 2019	06 Feb 2019	24628021 CARD TXNS 03021 24628021		1,184.79	9,342.22
06 Feb 2019	06 Feb 2019	RBQ06029NK3ESWW1 001000 ADVISE CONFIRMS 8037491 Anna Gabriele Fis 000000 cher S103		420.93	9,763.15
06 Feb 2019	06 Feb 2019	RBQ06029OH3ESWN4 001000 ADVISE CONFIRMS 7674978 AMERICAN EXPRESS 000000 EUROPE LLC S103		456.30	10,219.45
06 Feb 2019	06 Feb 2019	RBQ06029PU3FNB9F 001000 Culinary Concept 8982147 EUROZONE/GACH 000000 S103	-8,560.84		1,658.61
07 Feb 2019	07 Feb 2019	24628021 CARD TXNS 04021 24628021		1,002.75	2,661.36

07 Feb 2019	07 Feb 2019	RBQ07029QQ3IE134 001000 Culinary Concept 7511899 EUROZONE/GACH 000000 S103	-4,600.00	-1,938.64
08 Feb 2019	08 Feb 2019	24628021 CARD TXNS 05021 24628021		2,027.48 88.84
11 Feb 2019	11 Feb 2019	24628021 CARD TXNS 06021 24628021		322.93 411.77
11 Feb 2019	11 Feb 2019	RBQ11029PW3V9I4I 001000 ADVICE CONFIRMS 8066081 AMERICAN EXPRESS 000000 EUROPE LLC S103		321.59 733.36
13 Feb 2019	13 Feb 2019	24628021 CARD TXNS 09021 24628021		560.96 1,294.32
14 Feb 2019	14 Feb 2019	24628021 GLOBAL PAYMENTS 24628021	-227.58	1,066.74
14 Feb 2019	14 Feb 2019	24628021 CARD TXNS 11021 24628021		839.20 1,905.94
14 Feb 2019	14 Feb 2019	RBQ14029PU45KOG1 001000 Falk Culinair NV 7528823 EUROZONE/GACH 000000 S103	-1,172.47	733.47
18 Feb 2019	18 Feb 2019	RBQ18029PU4IVI2R 001000 Neil Corke 8251764 EUROZONE/GACH 000000 S103	-600.00	133.47
18 Feb 2019	18 Feb 2019	RBQ18029QV4J8NLS 001000 ADVICE CONFIRMS 7680756 Norbert Leukefeld 000000 S103		261.43 394.90
19 Feb 2019	19 Feb 2019	24628021 CARD TXNS 14021 24628021		355.40 750.30
20 Feb 2019	20 Feb 2019	24628021 CARD TXNS 17021 24628021		1,735.03 2,485.33
21 Feb 2019	21 Feb 2019	24628021 CARD TXNS 18021 24628021	-33.33	2,452.00
22 Feb 2019	22 Feb 2019	RBQ22029QY4VWZWJ 001000 Neil Corke 8031987 EUROZONE/GACH 000000 S103	-600.00	1,852.00
22 Feb 2019	22 Feb 2019	BANK SVC CHRG APPL 40127674198696	-5.65	1,846.35
25 Feb 2019	25 Feb 2019	RBQ25029PT55CSQQ 001000 ADVICE CONFIRMS 8390649 EAST ANTHONY 000000 S103		1,350.00 3,196.35
26 Feb 2019	26 Feb 2019	24628021 CARD TXNS 21021 24628021		510.36 3,706.71
27 Feb 2019	27 Feb 2019	24628021 CARD TXNS 24021 24628021		848.71 4,555.42
27 Feb 2019	27 Feb 2019	RBQ27029QQ5CI8ZL 001000 Currency Fair 8695866 EUROZONE/GACH 000000 S103	-540.00	4,015.42
28 Feb 2019	28 Feb 2019	24628021		221.43 4,236.85

Need help?

		CARD TXNS 25021 24628021		
28 Feb 2019	28 Feb 2019	RBQ28029OG5FSRR7 001000 Neil Corke 8751679 EUROZONE/GACH 000000 S103	-750.00	3,486.85
28 Feb 2019		Balance carried forward		3,486.85

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English

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

Menu Account information

401276-74198696 GB Current account  
★ Europe Copper EUR

Change account



Account actions



Closing ledger balance

**619.65**

Brought forward from  
04 Apr 2019

Closing available balance

**619.65**

Brought forward from  
04 Apr 2019

Current ledger balance

**619.65**

As of 05 Apr 2019 11:41

Current available balance

**619.65**

As of 05 Apr 2019 11:41

Show detail

Transactions **Historic statement view**

Period

Export



Date	Value date	Description	Paid out	Paid in	Balance
01 Mar 2019		Balance brought forward			3,486.85
05 Mar 2019	05 Mar 2019	24628021 CARD TXNS 28021 24628021		731.37	4,218.22
05 Mar 2019	05 Mar 2019	RBQ05039PU5VV29V 001000 Falk Culinair NV 8842852 EUROZONE/GACH 000000 S103	-2,755.18		1,463.04
05 Mar 2019	05 Mar 2019	RBQ05039OJ5WMH4W 001000 ADVICE CONFIRMS 8885823 MICHAEL KLOETZER 000000 ANDREA KLOETZER S103		255.18	1,718.22
06 Mar 2019	06 Mar 2019	24628021 CARD TXNS 02031 24628021		217.10	1,935.32
07 Mar 2019	07 Mar 2019	24628021 CARD TXNS 04031 24628021		730.71	2,666.03
07 Mar 2019	07 Mar 2019	RBQ07039OP629YYQ 001000 ADVICE CONFIRMS 7987751 LUYPAERT JESSY 000000 S103		153.93	2,819.96
07 Mar 2019	07 Mar 2019	RBQ07039PU62ZDVK 001000 Culinary Concept 7550945 EUROZONE/GACH 000000 S103	-3,969.48		-1,149.52
08 Mar 2019	08 Mar 2019	24628021 CARD TXNS 05031 24628021		1,117.28	-32.24
08 Mar 2019	08 Mar 2019	RBQ08039NP65KI6B 001000 ADVICE CONFIRMS 7695823 AMERICAN EXPRESS 000000 EUROPE LLC S103		954.85	922.61
08 Mar 2019	08 Mar 2019	RBQ08039PU65QLJ4 001000 Culinary Concept 8536870 EUROZONE/GACH 000000 S103	-1,100.00		-177.39
11 Mar 2019	11 Mar 2019	24628021 CARD TXNS 06031 24628021		601.49	424.10

Need help?

11 Mar 2019	11 Mar 2019	RBQ11039NM6FM4OW 001000 Secure Storage 8782792 EUROZONE/GACH 000000 S103	-330.00		94.10
11 Mar 2019	11 Mar 2019	RBQ11039NM6FM4N6 001000 Global Interlink 7642553 EUROZONE/GACH 000000 S103	-229.90		-135.80
12 Mar 2019	12 Mar 2019	24628021 CARD TXNS 07031 24628021		559.60	423.80
12 Mar 2019	12 Mar 2019	RBQ12039PU6JG6DC 001000 Neil Corke 8277187 EUROZONE/GACH 000000 S103	-600.00		-176.20
13 Mar 2019	13 Mar 2019	24628021 CARD TXNS 10031 24628021		488.52	312.32
14 Mar 2019	14 Mar 2019	24628021 GLOBAL PAYMENTS 24628021	-193.50		118.82
14 Mar 2019	14 Mar 2019	RBQ14039PQ6PBNB6 001000 ADVICE CONFIRMS 7578957 Zimmel Susanne 000000 S103		205.23	324.05
19 Mar 2019	19 Mar 2019	24628021 CARD TXNS 14031 24628021		287.62	611.67
20 Mar 2019	20 Mar 2019	24628021 CARD TXNS 16031 24628021		106.43	718.10
21 Mar 2019	21 Mar 2019	RBQ21039OQ7CT43M 001000 Neil Corke 9054743 EUROZONE/GACH 000000 S103	-500.00		218.10
22 Mar 2019	22 Mar 2019	DEBIT INTEREST	-1.50		216.60
22 Mar 2019	22 Mar 2019	RBQ22039NL7GL9AC 001000 ADVICE CONFIRMS 7989992 Ute Eiben 000000 S103		767.93	984.53
22 Mar 2019	22 Mar 2019	BANK SVC CHRGR APPL 40127674198696	-5.96		978.57
27 Mar 2019	27 Mar 2019	24628021 CARD TXNS 24031 24628021		106.43	1,085.00
27 Mar 2019	27 Mar 2019	RBQ27039NM7VR3GG 001000 Neil Corke 7815229 EUROZONE/GACH 000000 S103	-800.00		285.00
31 Mar 2019		Balance carried forward			285.00



English

Neil Corke  
Last logon: 10 May 19 10:51 GMT Log off

Menu Account information

401276-74198696 GB Current account  
★ Europe Copper EUR

Change account



Account actions



Closing ledger balance

**490.15**

Brought forward from  
10 May 2019

Closing available balance

**490.15**

Brought forward from  
10 May 2019

Current ledger balance

**673.50**

As of 13 May 2019 13:11

Current available balance

**673.50**

As of 13 May 2019 13:11

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			285.00
02 Apr 2019	02 Apr 2019	RBQ02049QT8GBSQS 001000 ADVICE CONFIRMS 9058795 GPUK LLP 000000 S103		254.60	539.60
02 Apr 2019	02 Apr 2019	RBQ02049NM8GL4ZL 001000 Neil Corke 8809181 EUROZONE/GACH 000000 S103	-300.00		239.60
03 Apr 2019	03 Apr 2019	RBQ03049R68JM7GK 001000 ADVICE CONFIRMS 7879947 GPUK LLP 000000 S103		380.05	619.65
08 Apr 2019	08 Apr 2019	RBQ08049NK902U0W 001000 ADVICE CONFIRMS 8087046 GPUK LLP 000000 S103		419.05	1,038.70
08 Apr 2019	08 Apr 2019	RBQ08049NQ907680 001000 ADVICE CONFIRMS 9077725 Culinary Concepts 000000 Limited S103		620.00	1,658.70
08 Apr 2019	08 Apr 2019	RBQ08049PK90BV5V 001000 Falk Culinaire NV 7827513 EUROZONE/GACH 000000 S103	-1,642.19		16.51
10 Apr 2019	10 Apr 2019	RBQ10049QS96NVVWJ 001000 ADVICE CONFIRMS 7792850 GPUK LLP 000000 S103		369.43	385.94
11 Apr 2019	11 Apr 2019	RBQ11049PU99SZPE 001000 Neil Corke 7328389 EUROZONE/GACH 000000 S103	-300.00		85.94
17 Apr 2019	17 Apr 2019	RBQ17049PR9TPEIO 001000 ADVICE CONFIRMS 8819051 GPUK LLP 000000 S103		475.86	561.80
18 Apr 2019	18 Apr 2019	RBQ18049QY9X4HKW 001000 Neil Corke 7644194 EUROZONE/GACH 000000 S103	-500.00		61.80
23 Apr 2019	23 Apr 2019	RBQ23049QPADGUF5 001000		106.43	168.23

Need help?

		ADVICE CONFIRMS 8408853 GPUK LLP 000000 S103			
23 Apr 2019	23 Apr 2019	BANK SVC CHRG APPL 40127674198696	-5.92		162.31
25 Apr 2019	25 Apr 2019	RBQ25049PLAK1MRL 001000 ADVICE CONFIRMS 9016101 GPUK LLP 000000 S103		976.08	1,138.39
25 Apr 2019	25 Apr 2019	RBQ25049PLAK1MTE 001000 ADVICE CONFIRMS 9091442 GPUK LLP 000000 S103		4.65	1,143.04
25 Apr 2019	25 Apr 2019	RBQ25049POAK1MTG 001000 ADVICE CONFIRMS 7326229 GPUK LLP 000000 S103		1,202.37	2,345.41
26 Apr 2019	26 Apr 2019	RBH260490KAN9LMP 001000 EUR TO USD 7799533 USD60.00 AT 1.18 167380 4797 S103	-55.09		2,290.32
26 Apr 2019	26 Apr 2019	RBQ26049NMANBPTS 001000 Neil Corke 8874867 EUROZONE/GACH 000000 S103	-500.00		1,790.32
26 Apr 2019	26 Apr 2019	RBQ26049NMANBPTU 001000 Secure Storage 8075962 EUROZONE/GACH 000000 S103	-165.00		1,625.32
26 Apr 2019	26 Apr 2019	RBQ26049NMANBPTT 001000 Global Interlink 8839078 EUROZONE/GACH 000000 S103	-114.95		1,510.37
26 Apr 2019	26 Apr 2019	RBQ26049QPANC88Z 001000 ADVICE CONFIRMS 8612102 GPUK LLP 000000 S103		251.43	1,761.80
26 Apr 2019	26 Apr 2019	RBQ26049QUANOBUQ 001000 ADVICE CONFIRMS 8292796 MR LARS EGERBERG 000000 JENSEN S103		251.43	2,013.23
29 Apr 2019	29 Apr 2019	RBQ29049PRAWMMGW 001000 ADVICE CONFIRMS 7334999 AMERICAN EXPRESS 000000 EUROPE LLC S103		384.77	2,398.00
29 Apr 2019	29 Apr 2019	RBQ29049PSAX7TOG 001000 ADVICE CONFIRMS 8032429 GPUK LLP 000000 S103		574.05	2,972.05
30 Apr 2019	30 Apr 2019	RBQ30049QYB0HJ40 001000 Culinary Concept 8171104 EUROZONE/GACH 000000 S103	-2,000.00		972.05
30 Apr 2019	30 Apr 2019	RBQ30049OYB0I83L 001000 ADVICE CONFIRMS 8713263 GPUK LLP 000000 S103		393.10	1,365.15
30 Apr 2019	30 Apr 2019	RBH30049AKB11000 001000 EUR TO GBP 8213128 GBP270.00 AT 1.18 912040 793 S103	-320.74		1,044.41
30 Apr 2019		Balance carried forward			1,044.41

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English

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

Menu Account information

401276-74198696 GB Current account  
★ Europe Copper EUR

Change account  Account actions

Closing ledger balance

**851.54**

Brought forward from  
03 Jun 2019

Closing available balance

**851.54**

Brought forward from  
03 Jun 2019

Current ledger balance

**851.54**

As of 04 Jun 2019 12:12

Current available balance

**851.54**

As of 04 Jun 2019 12:12

Show detail

Transactions Historic statement view

Period

Export


Date	Value date	Description	Paid out	Paid in	Balance
01 May 2019		Balance brought forward			1,044.41
03 May 2019	03 May 2019	RBQ03059NIB9SOXS 001000 ADVICE CONFIRMS 8226559 ANDREAS GOEWE 000000 S103		727.74	1,772.15
03 May 2019	03 May 2019	RBQ03059NFBADTXG 001000 ADVICE CONFIRMS 8579352 GPUK LLP 000000 S103		175.85	1,948.00
06 May 2019	06 May 2019	RBQ06059PUBK3MYP 001000 Culinary Concept 7837844 EUROZONE/GACH 000000 S103	-1,664.06		283.94
06 May 2019	06 May 2019	RBQ06059QYBKDL6R 001000 Falk Culinair NV 8242672 EUROZONE/GACH 000000 S103	-168.56		115.38
07 May 2019	07 May 2019	RBQ07059Q3BNJZOK 001000 ADVICE CONFIRMS 7663949 GPUK LLP 000000 S103		391.61	506.99
07 May 2019	07 May 2019	RBQ07059OKBNJXXF 001000 ADVICE CONFIRMS 9025887 GPUK LLP 000000 S103		164.60	671.59
09 May 2019	09 May 2019	RBH09059ANBU3RNK 001000 EUR TO GBP 8358009 EUROPE COPPER LTD 881440 S103	-650.00		21.59
09 May 2019	09 May 2019	RBQ09059NQBU4W1S 001000 ADVICE CONFIRMS 7637640 GPUK LLP 000000 S103		552.86	574.45
10 May 2019	10 May 2019	RBQ10059OQB9ZK0 001000 Neil Corke 8994519 EUROZONE/GACH 000000 S103	-500.00		74.45
10 May 2019	10 May 2019	RBQ10059OIBXFERL 001000 ADVICE CONFIRMS 8310529 GPUK LLP 000000 S103		415.70	490.15
13 May 2019	13 May 2019	RBQ13059PYC7AWOY 001000		183.35	673.50

Need help?

		ADVICE CONFIRMS 7892558 GPUK LLP 000000 S103			
14 May 2019	14 May 2019	RBQ14059R2CA07SY 001000 ADVICE CONFIRMS 7803128 AMERICAN EXPRESS 000000 EUROPE LLC S103		191.87	865.37
14 May 2019	14 May 2019	RBQ14059NVCALI4L 001000 ADVICE CONFIRMS 9012971 GPUK LLP 000000 S103		699.15	1,564.52
14 May 2019	14 May 2019	RBQ14059PUCAUPC1 001000 Neil Corke 7655946 EUROZONE/GACH 000000 S103	-300.00		1,264.52
14 May 2019	14 May 2019	RBQ14059PUCAUPC2 001000 Currency Fair 7883651 EUROZONE/GACH 000000 S103	-1,200.00		64.52
15 May 2019	15 May 2019	RBQ15059NJCWDW01V 001000 ADVICE CONFIRMS 7870780 GPUK LLP 000000 S103		106.43	170.95
22 May 2019	22 May 2019	RBQ22059PND0XLMQ 001000 ADVICE CONFIRMS 8016059 GPUK LLP 000000 S103		443.48	614.43
22 May 2019	22 May 2019	RBQ22059OND0XLKY 001000 ADVICE CONFIRMS 8978333 JOCHEN GROLL 000000 S103		276.43	890.86
22 May 2019	22 May 2019	BANK SVC CHRГ APPL 40127674198696	-5.91		884.95
24 May 2019	24 May 2019	RBQ24059OLD7IPDU 001000 ADVICE CONFIRMS 8755518 GPUK LLP 000000 S103		1,004.15	1,889.10
27 May 2019	27 May 2019	RBQ27059QYDHNO75 001000 Neil Corke 8085226 EUROZONE/GACH 000000 S103	-500.00		1,389.10
28 May 2019	28 May 2019	RBQ28059QKDKOMIS 001000 ADVICE CONFIRMS 7486170 GPUK LLP 000000 S103		2,036.28	3,425.38
29 May 2019	29 May 2019	RBQ29059PUDNYOOZ 001000 Neil Corke 8037159 EUROZONE/GACH 000000 S103	-500.00		2,925.38
30 May 2019	30 May 2019	RBH30059HBDR4TS0 001000 EUR TO GBP 8253195 GBP150.00 AT 1.15 948310 9924 S103	-173.99		2,751.39
30 May 2019	30 May 2019	RBQ30059QODR943K 001000 Secure Storage 8933520 EUROZONE/GACH 000000 S103	-330.00		2,421.39
31 May 2019	31 May 2019	RBH31059AQDUGOQP 001000 EUR TO GBP 8358188 EUROPE COPPER LTD 616820 S103	-100.00		2,321.39
31 May 2019		Balance carried forward			2,321.39

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English

Neil Corke  
Last logon: 07 Aug 19 09:28 GMT Log off

Menu Account information

401276-74198696 GB Current account  
★ Europe Copper EUR

Change account



Account actions



Closing ledger balance

**1,465.17**

Brought forward from  
06 Aug 2019

Closing available balance

**1,465.17**

Brought forward from  
06 Aug 2019

Current ledger balance

**1,465.17**

As of 07 Aug 2019 10:52

Current available balance

**1,465.17**

As of 07 Aug 2019 10:52

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			2,321.39
03 Jun 2019	03 Jun 2019	RBH030698WE4D85C 001000 EUR TO GBP 8462373 GBP50.00 AT 1.156 457720 783 S103	-57.84		2,263.55
03 Jun 2019	03 Jun 2019	RBQ03069QOE4FGN7 001000 Neil Corke 8690080 EUROZONE/GACH 000000 S103	-1,766.00		497.55
03 Jun 2019	03 Jun 2019	RBQ03069NFE4GDS3 001000 ADVICE CONFIRMS 7336367 GPUK LLP 000000 S103		353.99	851.54
04 Jun 2019	04 Jun 2019	RBH040690PE7UDS0 001000 GBP TO EUR 8917510 GBP75.00 AT 1.152 190850 222 S103	-86.42		765.12
05 Jun 2019	05 Jun 2019	RBQ05069NJEAFR5U 001000 ADVICE CONFIRMS 7757425 AMERICAN EXPRESS 000000 EUROPE LLC S103		102.65	867.77
05 Jun 2019	05 Jun 2019	RBQ05069POEBOWSG 001000 ADVICE CONFIRMS 8039345 GPUK LLP 000000 S103		1,623.18	2,490.95
06 Jun 2019	06 Jun 2019	RBQ06069OTEEBIIQ 001000 ADVICE CONFIRMS 8286856 GPUK LLP 000000 S103		180.18	2,671.13
07 Jun 2019	07 Jun 2019	RBQ07069NMEHVDOH 001000 Neil Corke 7499924 EUROZONE/GACH 000000 S103	-318.00		2,353.13
11 Jun 2019	11 Jun 2019	RBQ11069OQEUMCQP 001000 Culinary Concept 8782266 EUROZONE/GACH 000000 S103	-2,300.00		53.13
17 Jun 2019	17 Jun 2019	RBQ17069NGFDXW1S 001000 ADVICE CONFIRMS 8068293 AMERICAN EXPRESS 000000 EUROPE LLC S103		333.89	387.02
18 Jun 2019	18 Jun 2019	RBH18069H8FHQX8G 001000	-171.76		215.26

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		EUR TO GBP 7764682 GBP150.00 AT 1.14 991210 5097 S103			
24 Jun 2019	24 Jun 2019	DEBIT INTEREST	0.39		214.87
24 Jun 2019	24 Jun 2019	BANK SVC CHRG APPL 40127674198696	-6.15		208.72
30 Jun 2019		Balance carried forward			208.72

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English

Neil Corke  
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Menu Account information

401276-74198696 GB Current account  
★ Europe Copper EUR

Change account



Account actions



Closing ledger balance

**1,465.17**

Brought forward from  
06 Aug 2019

Closing available balance

**1,465.17**

Brought forward from  
06 Aug 2019

Current ledger balance

**1,465.17**

As of 07 Aug 2019 10:52

Current available balance

**1,465.17**

As of 07 Aug 2019 10:52

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			208.72
01 Jul 2019	01 Jul 2019	RBQ01079OOGOMY0Z 001000 ADVICE CONFIRMS 8292268 GPUK LLP 000000 S103		106.43	315.15
01 Jul 2019	01 Jul 2019	RBH01079APGOYZ41 001000 EUR TO USD 7372931 USD260.00 AT 1.1 816530 40586 S103	-234.32		80.83
03 Jul 2019	03 Jul 2019	RBQ03079QXGV796R 001000 ADVICE CONFIRMS 8779822 GPUK LLP 000000 S103		1,493.78	1,574.61
04 Jul 2019	04 Jul 2019	RBQ04079NFGYNCN5 001000 ADVICE CONFIRMS 8089270 GPUK LLP 000000 S103		365.36	1,939.97
05 Jul 2019	05 Jul 2019	RBH050790PH1W4W0 001000 GBP TO EUR 8036550 GBP150.00 AT 1.13 146400 9585 S103	-170.94		1,769.03
05 Jul 2019	05 Jul 2019	RBQ05079NMH1WLHC 001000 Neil Corke 8606522 EUROZONE/GACH 000000 S103	-300.00		1,469.03
08 Jul 2019	08 Jul 2019	RBQ08079OPHBNZK4 001000 ADVICE CONFIRMS 9053144 GPUK LLP 000000 S103		307.68	1,776.71
09 Jul 2019	09 Jul 2019	RBQ09079PUHEIVCW 001000 Culinary Concept 7422866 EUROZONE/GACH 000000 S103	-1,123.30		653.41
10 Jul 2019	10 Jul 2019	RBQ10079ONHI8WSJ 001000 ADVICE CONFIRMS 8933815 GPUK LLP 000000 S103		1,216.84	1,870.25
10 Jul 2019	10 Jul 2019	RBQ10079PUHIDDMQ 001000 Falk Culinair NV 7605008 EUROZONE/GACH 000000 S103	-712.84		1,157.41
11 Jul 2019	11 Jul 2019	RBQ11079PRHLJKLD 001000		1,100.36	2,257.77


		ADVICE CONFIRMS 8252842 GPUK LLP 000000 S103			
11 Jul 2019	11 Jul 2019	RBQ11079NCHLNKXW 001000 Culinary Concept 7321430 EUROZONE/GACH 000000 S103	-2,250.00		7.77
15 Jul 2019	15 Jul 2019	RBQ15079Q0HYPW8W 001000 ADVICE CONFIRMS 9061489 GPUK LLP 000000 S103		160.85	168.62
15 Jul 2019	15 Jul 2019	RBH150798ZHYUKAO 001000 EUR TO GBP 8030084 GBP70.00 AT 1.137 418600 808 S103	-79.65		88.97
16 Jul 2019	16 Jul 2019	RBQ16079OMI206TF 001000 ADVICE CONFIRMS 9084627 GPUK LLP 000000 S103		2,629.90	2,718.87
17 Jul 2019	17 Jul 2019	RBQ17079QOI55B7M 001000 Global Interlink 8446628 EUROZONE/GACH 000000 S103	-344.85		2,374.02
17 Jul 2019	17 Jul 2019	RBQ17079QOI55B7K 001000 Culinary Concept 8807548 EUROZONE/GACH 000000 S103	-1,850.00		524.02
17 Jul 2019	17 Jul 2019	RBQ17079QOI55B7L 001000 Neil Corke 8457197 EUROZONE/GACH 000000 S103	-500.00		24.02
18 Jul 2019	18 Jul 2019	RBQ18079PMI8L70G 001000 ADVICE CONFIRMS 8918202 GPUK LLP 000000 S103		106.43	130.45
19 Jul 2019	19 Jul 2019	RBQ19079PZIBVPOD 001000 ADVICE CONFIRMS 7637510 GPUK LLP 000000 S103		255.75	386.20
22 Jul 2019	22 Jul 2019	BANK SVC CHRG APPL 40127674198696	-5.31		380.89
23 Jul 2019	23 Jul 2019	RBQ23079QYIP622S 001000 Culinary Concept 8159665 EUROZONE/GACH 000000 S103	-273.59		107.30
24 Jul 2019	24 Jul 2019	RBQ24079PXISC91C 001000 ADVICE CONFIRMS 8688727 GPUK LLP 000000 S103		1,117.28	1,224.58
24 Jul 2019	24 Jul 2019	RBQ24079QQISGMBL 001000 Culinary Concept 8250229 EUROZONE/GACH 000000 S103	-647.79		576.79
24 Jul 2019	24 Jul 2019	RBQ24079QQISGMBK 001000 Neil Corke 8717868 EUROZONE/GACH 000000 S103	-500.00		76.79
26 Jul 2019	26 Jul 2019	RBQ26079R6IYX6PS 001000 ADVICE CONFIRMS 7723733 GPUK LLP 000000 S103		135.42	212.21
29 Jul 2019	29 Jul 2019	RBQ29079QPJ8A2F4 001000 ADVICE CONFIRMS 7856062 AMERICAN EXPRESS 000000 EUROPE LLC S103		626.24	838.45
30 Jul 2019	30 Jul 2019	RBQ30079ODJBIB5S 001000 ADVICE CONFIRMS 7458988 MC NAB SIOBHAN 000000 S103		163.43	1,001.88

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31 Jul 2019	31 Jul 2019	RBH31079ALJD208W 001000 EUR TO GBP 7324032 GBP280.00 AT 1.11 103570 5277 S103	-312.28		689.60
31 Jul 2019	31 Jul 2019	RBQ31079PXJFDXDU 001000 ADVICE CONFIRMS 8660022 GPUK LLP 000000 S103		659.78	1,349.38
31 Jul 2019	31 Jul 2019	RBH310798YJFO1FK 001000 EUR TO GBP 8062823 GBP400.00 AT 1.11 583230 635 S103	-446.54		902.84
31 Jul 2019		Balance carried forward			902.84

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