

Your Statement

Europe Copper Ltd
 145-157 St John Street
 London
 EC1V 4PW



062139_316 3/ 4 00003 96076 36714 37000



Account Summary

Opening Balance	64.33
Payments In	3,720.61
Payments Out	3,240.18
Closing Balance	544.76

13 October to 12 November 2015

Account Name
 Europe Copper Ltd

International Bank Account Number
 GB81MIDL40222061826832

Branch Identifier Code
 MIDLGB2132J

Sortcode Account Number Sheet Number
 40-22-20 61826832 34

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
12 Oct 15	BALANCE BROUGHT FORWARD			64.33
26 Oct 15	CR CULINARY CONCEPTS		1,500.00	
	BP CORKE EXPENSES 37714GT01AQP	1,071.92		492.41
29 Oct 15	CR CHRIS DAVIES MONTH Agri Trader		100.00	592.41
30 Oct 15	BP APPLIED VISION 47054GX00Y5K	168.75		
	CR CULINARY CONCEPTS		1,000.00	
	BP DESPATCH 4U 63294GX00URU	634.42		
	BP PUSH GROUP 20034GX00UUG	596.40		
	BP WOLFESTONE TRANS 86334GX00UAJ	118.80		74.04
02 Nov 15	DR TOTAL CHARGES TO 11OCT2015	5.50		68.54
04 Nov 15	CR HMRC VAT REPAY		1,120.61	
	BP CORKE EXPENSES 20334H2013G3	644.39		544.76
12 Nov 15	BALANCE CARRIED FORWARD			544.76

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
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www.hsbc.co.uk

13 October to 12 November 2015

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Account Name	Sortcode	Account Number	Sheet Number
Europe Copper Ltd	40-22-20	61826832	35

Information about the Financial Services Compensation Scheme

Your deposit is 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 www.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 (www.hsbc.co.uk).



Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Debit interest		21.34 %