

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



022322\_122 3/ 6 00003 4201 1578 36000

### Account Summary

Opening Balance	25,011.69
Payments In	24,004.39
Payments Out	26,600.00
Closing Balance	22,416.08

### International Bank Account Number

GB74MIDL40051681510967

### Branch Identifier Code

MIDLGB2107E

Sortcode	Account Number	Sheet Number
40-05-16	81510967	37

2 February to 1 May 2016

Account Name  
Bixente Limited

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
01 Feb 16	<b>BALANCE BROUGHT FORWARD</b>			<b>25,011.69</b>
21 Feb 16	TFR 400516 81510959 INTERNET TRANSFER		8,000.00	33,011.69
11 Mar 16	TFR 400516 81510959 INTERNET TRANSFER	10,600.00		22,411.69
13 Mar 16	CR NET INTEREST TO 12MAR2016		4.39	22,416.08
28 Mar 16	TFR 400516 81510959 INTERNET TRANSFER	10,000.00		12,416.08
30 Mar 16	TFR 400516 81510959 INTERNET TRANSFER	4,000.00		8,416.08
02 Apr 16	TFR 400516 81510959 INTERNET TRANSFER		12,000.00	
	TFR 400516 81510959 INTERNET TRANSFER	2,000.00		
	TFR 400516 81510959 INTERNET TRANSFER		2,000.00	
	TFR 400516 81510959 INTERNET TRANSFER		2,000.00	22,416.08
01 May 16	<b>BALANCE CARRIED FORWARD</b>			<b>22,416.08</b>

### 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](http://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](http://www.hsbc.co.uk)).

Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

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[www.hsbc.co.uk](http://www.hsbc.co.uk)

**2 February to 1 May 2016**

**Account Name**

Bixente Limited

Your Statement

**Sortcode Account Number Sheet Number**

40-05-16

81510967

38

Credit Interest Rates			<i>balance</i>	<i>AER variable</i>
		upto	100,000	0.05 %
from	100,000	to	250,000	0.06 %
from	250,000	to	1,000,000	0.06 %
		over	1,000,000	0.07 %

Debit Interest Rates		<i>balance</i>	<i>EAR variable</i>
Debit interest			20.97 %

## Your Statement

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013157\_214 3/ 4 00004 2163 733 36000



**2 May to 1 August 2016**

**Account Name**  
Bixente Limited

### Account Summary

Opening Balance	22,416.08
Payments In	34,004.14
Payments Out	0.00
Closing Balance	56,420.22

**International Bank Account Number**  
GB74MIDL40051681510967

**Branch Identifier Code**  
MIDLGB2107E

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-05-16	81510967	39

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
01 May 16	<b>BALANCE BROUGHT FORWARD</b>			<b>22,416.08</b>
13 May 16	TFR 400516 81510959 INTERNET TRANSFER		20,000.00	42,416.08
13 Jun 16	CR GROSS INTEREST TO 12JUN2016		4.14	42,420.22
15 Jul 16	TFR 400516 81510959 INTERNET TRANSFER		14,000.00	56,420.22
01 Aug 16	<b>BALANCE CARRIED FORWARD</b>			<b>56,420.22</b>

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Credit Interest Rates				balance	AER variable
	upto			100,000	0.07 %
from	100,000	to		250,000	0.11 %
from	250,000	to		1,000,000	0.13 %
	over			1,000,000	0.15 %

Debit Interest Rates				balance	EAR variable
					20.97 %

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24 Forster Road  
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000941\_306 5/ 10 00003 100583 20258 36000

### Account Summary

Opening Balance	56,420.22
Payments In	5,009.10
Payments Out	3,000.00
Closing Balance	58,429.32

**2 August to 1 November 2016**

**Account Name**  
Bixente Limited

**International Bank Account Number**  
GB74MIDL40051681510967

**Branch Identifier Code**  
MIDLGB2107E

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
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### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
01 Aug 16	<b>BALANCE BROUGHT FORWARD</b>			<b>56,420.22</b>
13 Sep 16	CR GROSS INTEREST TO 12SEP2016		9.10	56,429.32
11 Oct 16	TFR 400516 81510959 INTERNET TRANSFER		5,000.00	61,429.32
26 Oct 16	TFR 400516 81510959 INTERNET TRANSFER	3,000.00		58,429.32
01 Nov 16	<b>BALANCE CARRIED FORWARD</b>			<b>58,429.32</b>

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Credit Interest Rates			balance	AER variable
	upto		100,000	0.03 %
from	100,000	to	250,000	0.04 %
from	250,000	to	1,000,000	0.04 %
	over		1,000,000	0.05 %

Debit Interest Rates			balance	EAR variable
				20.97 %



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084103\_032 3/ 6 00003 93215 18971 36000

### Account Summary

Opening Balance	58,429.32
Payments In	21,006.26
Payments Out	50,000.00
Closing Balance	29,435.58

2 November 2016 to 1 February 2017

Account Name  
Bixente Limited

International Bank Account Number  
GB74MIDL40051681510967

Branch Identifier Code  
MIDLGB2107E

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40-05-16 81510967 41

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
01 Nov 16	BALANCE BROUGHT FORWARD			58,429.32
17 Nov 16	TFR 400516 81510959 INTERNET TRANSFER		14,000.00	72,429.32
12 Dec 16	TFR 400516 81510959 INTERNET TRANSFER	40,000.00		32,429.32
13 Dec 16	CR GROSS INTEREST TO 12DEC2016		6.26	32,435.58
20 Dec 16	TFR 400516 81510959 INTERNET TRANSFER	10,000.00		22,435.58
15 Jan 17	TFR 400516 81510959 INTERNET TRANSFER		7,000.00	29,435.58
01 Feb 17	BALANCE CARRIED FORWARD			29,435.58

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Credit Interest Rates				balance	AER variable
	upto			100,000	0.03 %
from	100,000	to		250,000	0.04 %
from	250,000	to		1,000,000	0.04 %
	over			1,000,000	0.05 %

Debit Interest Rates				balance	EAR variable
					20.97 %

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## Your Statement

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24 Forster Road  
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063458\_121 3/ 8 00003 113371 23348 36000

### Account Summary

Opening Balance	29,435.58
Payments In	10,002.22
Payments Out	20,000.00
Closing Balance	19,437.80

**2 February to 1 May 2017**

**Account Name**  
Bixente Limited

**International Bank Account Number**  
GB74MIDL40051681510967

**Branch Identifier Code**  
MIDLGB2107E

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### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
01 Feb 17	<b>BALANCE BROUGHT FORWARD</b>			<b>29,435.58</b>
13 Mar 17	CR GROSS INTEREST TO 12MAR2017		2.22	29,437.80
18 Mar 17	TFR 400516 81510959 INTERNET TRANSFER	10,000.00		19,437.80
20 Mar 17	TFR 400516 81510959 INTERNET TRANSFER	10,000.00		9,437.80
18 Apr 17	TFR 400516 81510959 INTERNET TRANSFER		10,000.00	19,437.80
01 May 17	<b>BALANCE CARRIED FORWARD</b>			<b>19,437.80</b>

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Credit Interest Rates			balance	AER variable	Debit Interest Rates			balance	EAR variable
		upto	100,000	0.03 %					
from	100,000	to	250,000	0.04 %					
from	250,000	to	1,000,000	0.04 %					
		over	1,000,000	0.05 %					
							Debit interest		20.97 %

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24 Forster Road  
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047166\_213 5/ 10 00004 63469 12005 36000

### Account Summary

Opening Balance	19,437.80
Payments In	29,001.89
Payments Out	0.00
Closing Balance	48,439.69

2 May to 1 August 2017

**Account Name**  
Bixente Limited

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**Branch Identifier Code**  
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**Sortcode** **Account Number** **Sheet Number**  
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### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
01 May 17	<b>BALANCE BROUGHT FORWARD</b>			<b>19,437.80</b>
16 May 17	TFR 400516 81510959 INTERNET TRANSFER		15,000.00	34,437.80
13 Jun 17	CR GROSS INTEREST TO 12JUN2017		1.89	34,439.69
18 Jun 17	TFR 400516 81510959 INTERNET TRANSFER		14,000.00	48,439.69
01 Aug 17	<b>BALANCE CARRIED FORWARD</b>			<b>48,439.69</b>

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Credit Interest Rates				balance	AER variable
	upto			100,000	0.04 %
from	100,000	to		250,000	0.06 %
from	250,000	to		1,000,000	0.07 %
	over			1,000,000	0.08 %

Debit Interest Rates				balance	EAR variable
					20.97 %