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see reverse for call times

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used by deaf or speech impaired customers

www.hsbc.co.uk

Your Statement

4519

Trustees of Premier Waste (UK)

Plc RBS

209-211 Walsall Road

Perry Barr

Birmingham

West Midlands

B42 1TY



077374_210 1/ 1 00028 1167 506 48200



30 June to 29 July 2011

Account Name

Trustees of Premier Waste (UK) Plc RBS

Account Summary

Opening Balance	385,701.20
Payments In	77,512.50
Payments Out	2,057.79
Closing Balance	461,155.91

International Bank Account Number

GB47MIDL40451962462427

Branch Identifier Code

MIDLGB2109M

Sortcode	Account Number	Sheet Number
40-45-19	62462427	34

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Jun 11	BALANCE BROUGHT FORWARD			385,701.20
01 Jul 11	DR TOTAL CHARGES TO 09JUN2011	5.60		
	BP HMRC VAT 754107935	1,155.54		384,540.06
04 Jul 11	CR PREMIER WASTE UK SO PATRICK COURTNEY PENSION	896.65	27,512.50	411,155.91
26 Jul 11	CR PREMIER WASTE UK		50,000.00	461,155.91
29 Jul 11	BALANCE CARRIED FORWARD			461,155.91

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		26.30 %