

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



092382\_092 3/ 4 00003 33912 12346 36000



### Account Summary

Opening Balance	4,634.18
Payments In	39,000.00
Payments Out	23,353.51
Closing Balance	20,280.67

**2 March to 1 April 2016**

**Account Name**  
Bixente Limited

**International Bank Account Number**  
GB96MIDL40051681510959

**Branch Identifier Code**  
MIDLGB2107E

**Sortcode** 40-05-16 **Account Number** 81510959 **Sheet Number** 184

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Mar 16	<b>BALANCE BROUGHT FORWARD</b>			<b>4,634.18</b>
02 Mar 16	DD PAYPAL PAYMENT	4.99		
	DD COMMERCIAL CARD	304.69		4,324.50
11 Mar 16	TFR 400516 81510967			
	INTERNET TRANSFER		10,600.00	
	BP NICOLAS LE CLAINCH			
	DIRECTOR	10,600.00		4,324.50
14 Mar 16	DD H3G	10.01		4,314.49
22 Mar 16	DR TOTAL CHARGES			
	TO 29FEB2016	10.29		4,304.20
28 Mar 16	TFR 400516 81510967			
	INTERNET TRANSFER		10,000.00	
	BP NICOLAS LE CLAINCH			
	DIRECTOR	10,000.00		4,304.20
30 Mar 16	BP NICOLAS LE CLAINCH			
	DIRECTOR	2,400.00		
	TFR 400516 81510967			
	INTERNET TRANSFER		4,000.00	5,904.20
01 Apr 16	CR HAYS SPEC REC		1,920.00	
	DD PAYPAL PAYMENT	23.53		
	CR ANALOGFOLK LIMITED			
	ANALOGFOLK		12,096.00	
	CR HAYS SPEC REC		384.00	20,280.67
01 Apr 16	<b>BALANCE CARRIED FORWARD</b>			<b>20,280.67</b>



Contact tel 03457 60 60 60

see reverse for call times

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## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



022322\_122 1/ 6 00003 4199 1578 36000



**1 April 2016 to 30 April 2016**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16


**Account Number**  
81510959

**Sheet Number**  
1 of 2

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 April 2016 to 30 April 2016 which will be deducted from your account on 22 May 2016.

Description	Amount(GBP)
Total of activity charges	4.36
Account fee	5.50
<b>Total charges</b>	<b>9.86</b>

 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**  
GBP Pounds Sterling C Credit

1 April 2016 to 30 April 2016

Your Statement

**Account Name**  
Bixente Limited

**Sortcode** 40-05-16 **Account Number** 81510959 **Sheet Number** 2 of 2

## Itemised activity charges

The following charges for the period 1 April 2016 to 30 April 2016 will be deducted from your account on 22 May 2016.

### Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	7	0.1900	1.33
<b>Subtotal</b>			<b>1.33</b>

### Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits	8	0.3500	2.80
Internet Bill Payment	1	0.2300	0.23
<b>Subtotal</b>			<b>3.03</b>

**Total of activity charges** 4.36

 Please note this is an advice only and not a VAT invoice.

#### Key to abbreviations used.

**Br** Branch **BTB** Business Telephone Banking **Chqs** Cheques **Coll** Collected  
**Cr** Credit **Ctr** Counter **Dr** Debit

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



022322\_122 5/ 6 00003 4203 1578 36000

### Account Summary

Opening Balance	20,280.67
Payments In	17,840.00
Payments Out	20,764.42
Closing Balance	17,356.25

### International Bank Account Number

GB96MIDL40051681510959

### Branch Identifier Code

MIDLGB2107E

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-05-16	81510959	186

**2 April to 1 May 2016**

**Account Name**  
Bixente Limited

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Apr 16	<b>BALANCE BROUGHT FORWARD</b>			20,280.67 ✓
02 Apr 16	TFR 400516 81510967 INTERNET TRANSFER	12,000.00 ✓		
	TFR 400516 81510967 INTERNET TRANSFER		2,000.00 ✓	
	TFR 400516 81510967 INTERNET TRANSFER	2,000.00 ✓		
	TFR 400516 81510967 INTERNET TRANSFER	2,000.00 ✓		6,280.67
04 Apr 16	DD COMMERCIAL CARD	206.73 ✓		6,073.94
06 Apr 16	BP HMRC PAYE/NIC CUMB 475PJ007276021612	304.80 ✓		5,769.14
08 Apr 16	CR HAYS SPEC REC		2,304.00	
	DD PAYPAL PAYMENT	8.95 ✓		8,064.19
11 Apr 16	DD PAYPAL PAYMENT	10.45 ✓		8,053.74
12 Apr 16	DD HMRC VAT	4,183.83 ✓		
	DD H3G	22.70 ✓		3,847.21
13 Apr 16	DD PAYPAL PAYMENT	7.30 ✓		3,839.91
22 Apr 16	CR HAYS SPEC REC		2,880.00 ✓	
	DR TOTAL CHARGES TO 31MAR2016	7.66 ✓		6,712.25
25 Apr 16	DD PAYPAL PAYMENT	12.00 ✓		6,700.25
29 Apr 16	CR HAYS SPEC REC		5,760.00 ✓	
	CR ANALOGFOLK LIMITED		4,896.00 ✓	17,356.25
01 May 16	<b>BALANCE CARRIED FORWARD</b>			17,356.25 ✓



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**2 April to 1 May 2016**

**Account Name**

Bixente Limited

## Your Statement

**Sortcode Account Number Sheet Number**

40-05-16

81510959

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### 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)).

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

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



051909\_153 1/ 4 00003 30023 11117 36000



**1 May 2016 to 31 May 2016**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16


**Account Number**  
81510959

**Sheet Number**  
1 of 2

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 May 2016 to 31 May 2016 which will be deducted from your account on 22 June 2016.

Description	Amount(GBP)
Total of activity charges	3.02
Account fee	5.50
<b>Total charges</b>	<b>8.52</b>

 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**  
GBP Pounds Sterling C Credit

**1 May 2016 to 31 May 2016**

**Your Statement**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16

**Account Number**  
81510959

**Sheet Number**  
2 of 2

## Itemised activity charges

The following charges for the period 1 May 2016 to 31 May 2016 will be deducted from your account on 22 June 2016.

### Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	3	0.1900	0.57
<b>Subtotal</b>			<b>0.57</b>

### Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits	7	0.3500	2.45
<b>Subtotal</b>			<b>2.45</b>

**Total of activity charges**

**3.02**

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#### Key to abbreviations used.

**Br** Branch   **BTB** Business Telephone Banking   **Chqs** Cheques   **Coll** Collected  
**Cr** Credit   **Ctr** Counter   **Dr** Debit

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



051909\_153 3/ 4 00003 30025 11117 36000

### Account Summary

Opening Balance	17,356.25
Payments In	12,672.00
Payments Out	20,519.40
Closing Balance	9,508.85

**International Bank Account Number**  
GB96MIDL40051681510959

**Branch Identifier Code**  
MIDLGB2107E

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-05-16	81510959	188

**2 May to 1 June 2016**

**Account Name**  
Bixente Limited

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 May 16	<b>BALANCE BROUGHT FORWARD</b>			<b>17,356.25</b>
03 May 16	DD COMMERCIAL CARD	234.76 ✓		
	CR MOTHER LONDON LIM			
	PL8722		4,608.00 ✓	21,729.49
05 May 16	DD PAYPAL PAYMENT	13.75 ✓		
	DD PAYPAL PAYMENT	38.12 ✓		21,677.62
06 May 16	CR HAYS SPEC REC		2,880.00 ✓	24,557.62
11 May 16	DD PAYPAL PAYMENT	7.14 ✓		24,550.48
13 May 16	DD H3G	10.01 ✓		
	TFR 400516 81510967			
	INTERNET TRANSFER	20,000.00 ✓		4,540.47
16 May 16	DD PAYPAL PAYMENT	33.55 ✓		4,506.92
20 May 16	CR HAYS SPEC REC		5,184.00 ✓	
	DD PAYPAL PAYMENT	2.71 ✓		9,688.21
22 May 16	DR TOTAL CHARGES	9.86 ✓		9,678.35
	TO 30APR2016	169.50 ✓		9,508.85
01 Jun 16	DD COMMERCIAL CARD			
01 Jun 16	<b>BALANCE CARRIED FORWARD</b>			<b>9,508.85</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)).

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**2 May to 1 June 2016**

**Account Name**

Bixente Limited

**Your Statement**

**Sortcode    Account Number    Sheet Number**

40-05-16    91510909    189

**Credit Interest Rates**

*balance*

*AER  
variable*

Credit interest is not paid

**Debit Interest Rates**

*balance*

*AER  
variable*

Debit interest

21.34 %



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## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



082594\_183 1/ 3 00004 2072 734 36000

1 June 2016 to 30 June 2016

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16

**Account Number**  
81510959

**Sheet Number**  
1 of 2

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 June 2016 to 30 June 2016 which will be deducted from your account on 22 July 2016.

Description	Amount(GBP)
Total of activity charges	1.81
Account fee	5.50

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<b>Total charges</b>	<b>7.31</b>
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*Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**

GBP Pounds Sterling C Credit

**1 June 2016 to 30 June 2016**

**Your Statement**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16

**Account Number**  
81510959

**Sheet Number**  
2 of 2

## Itemised activity charges

The following charges for the period 1 June 2016 to 30 June 2016 will be deducted from your account on 22 July 2016.

<b>Credit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	4	0.1900	0.76
<b>Subtotal</b>			<b>0.76</b>

<b>Debit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits	3	0.3500	1.05
<b>Subtotal</b>			<b>1.05</b>

<b>Total of activity charges</b>			<b>1.81</b>
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 Please note this is an advice only and not a VAT invoice.

**Key to abbreviations used.**

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**Cr** Credit   **Ctr** Counter   **Dr** Debit

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



082594\_183 3/ 3 00004 2074 734 36000

### Account Summary

Opening Balance	9,508.85
Payments In	15,840.00
Payments Out	32.29
Closing Balance	25,316.56

**International Bank Account Number**  
GB96MIDL40051681510959

**Branch Identifier Code**  
MIDLGB2107E

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-05-16	81510959	190

**2 June to 1 July 2016**

**Account Name**  
Bixente Limited

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Jun 16	<b>BALANCE BROUGHT FORWARD</b>			<b>9,508.85</b>
03 Jun 16	CR HAYS SPECIALIST RE		5,760.00 ✓	15,268.85
10 Jun 16	CR HAYS SPECIALIST RE		2,304.00 ✓	17,572.85
13 Jun 16	DD H3G	18.21 ✓		17,554.64
17 Jun 16	CR HAYS SPECIALIST RE		2,016.00 ✓	19,570.64
20 Jun 16	DD PAYPAL PAYMENT	5.56		19,565.08
22 Jun 16	DR TOTAL CHARGES TO 31MAY2016	8.52 ✓		19,556.56
24 Jun 16	CR HAYS SPECIALIST RE		2,880.00 ✓	22,436.56
01 Jul 16	CR HAYS SPECIALIST RE		2,880.00 ✓	25,316.56
01 Jul 16	<b>BALANCE CARRIED FORWARD</b>			<b>25,316.56</b>

### Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %





005574\_207 1/ 1 00001 2817 2154 00000

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



Our Ref: GBQ25076NGIZ9JWG  
(Please quote on all correspondence)

25-JUL-16

**ADVICE OF SEPA CREDIT**

This advice supplements any other advice you may have received quoting the above transaction reference.

We advise you that your account IBAN GB96MIDL40051681510959 has been credited with the following:

Amount Received: EUR	4,522.00	
Amount Credited: GBP	3,704.99	Exchange Rate: 1.2205154
Value Date: 25-JUL-16		

Beneficiary Name: BIXENTE LTD. Nicolas Le

Beneficiary Identification Code:

Payment in Favour of:

In Favour of ID:

Originator Name: SAS ENTREPRENEURS IN THE H

Originator Identification Code:

End-to-End Reference Number: NOT PROVIDED

Payment Made on Behalf of:

On Behalf of ID:

Payment Details: Kamet - UX - Invoice - 131 - ENT01

**Purpose of the Credit Transfer:**

HSBC Banking Operations  
Harry Weston Road, Binley Business Park, Coventry, CV3 2SH  
Tel: 020 7530 1212

Registered in England number 14259. Registered Office: 8 Canada Square, London E14 5HQ.  
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



013157\_214 1/ 4 00004 2161 733 36000

**1 July 2016 to 31 July 2016**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16


**Account Number**  
81510959

**Sheet Number**  
1 of 2

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 July 2016 to 31 July 2016 which will be deducted from your account on 22 August 2016.

Description	Amount(GBP)
Total of activity charges	2.01
Account fee	5.50
<b>Total charges</b>	<b>7.51</b>

 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**  
GBP Pounds Sterling C Credit

1 July 2016 to 31 July 2016

Your Statement

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16

**Account Number**  
81510959

**Sheet Number**  
2 of 2

## Itemised activity charges

The following charges for the period 1 July 2016 to 31 July 2016 will be deducted from your account on 22 August 2016.


Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.1900	0.19
Other Credits	1	0.1900	0.19
<b>Subtotal</b>			<b>0.38</b>

Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits	4	0.3500	1.40
Internet Bill Payment	1	0.2300	0.23
<b>Subtotal</b>			<b>1.63</b>

<b>Total of activity charges</b>			<b>2.01</b>
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 Please note this is an advice only and not a VAT invoice.

### Key to abbreviations used.

**Br** Branch   **BTB** Business Telephone Banking   **Chqs** Cheques   **Coll** Collected  
**Cr** Credit   **Ctr** Counter   **Dr** Debit

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



013157\_214 4/ 4 00004 2164 733 36000

### Account Summary

Opening Balance	25,316.56
Payments In	3,704.99
Payments Out	21,565.09
Closing Balance	7,456.46

### International Bank Account Number

GB96MIDL40051681510959

### Branch Identifier Code

MIDLGB2107E

Sortcode	Account Number	Sheet Number
40-05-16	81510959	191

2 July to 1 August 2016

**Account Name**  
Bixente Limited

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Jul 16	<b>BALANCE BROUGHT FORWARD</b>			<b>25,316.56</b>
04 Jul 16	DD COMMERCIAL CARD	266.94		25,049.62
12 Jul 16	DD PAYPAL PAYMENT	7.97		
	DD HMRC VAT	6,222.24		18,819.41
13 Jul 16	DD H3G	11.22		18,808.19
15 Jul 16	TFR 400516 81510967			
	INTERNET TRANSFER	14,000.00		4,808.19
18 Jul 16	BP EROL SAGLAM			
	INVOICE 0003	90.00		4,718.19
22 Jul 16	DR TOTAL CHARGES			
	TO 30JUN2016	7.31		4,710.88
25 Jul 16	CR ADVICE CONFIRMS			
	GBQ25076NGIZ9JWG			
	SAS ENTREPRE		3,704.99	8,415.87
01 Aug 16	DD COMMERCIAL CARD	959.41		7,456.46
01 Aug 16	<b>BALANCE CARRIED FORWARD</b>			<b>7,456.46</b>

### Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



043497\_245 3/ 3 00004 5466 1934 36000



2 August to 1 September 2016

**Account Name**  
Bixente Limited

### Account Summary

Opening Balance	7,456.46
Payments In	0.00
Payments Out	428.73
Closing Balance	7,027.73

**International Bank Account Number**  
GB96MIDL40051681510959

**Branch Identifier Code**  
MIDLGB2107E

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-05-16	81510959	192

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Aug 16	BALANCE BROUGHT FORWARD			7,456.46
05 Aug 16	DD PAYPAL PAYMENT	41.56		7,414.90
10 Aug 16	DD PAYPAL PAYMENT	7.88		7,407.02
22 Aug 16	DR TOTAL CHARGES TO 31 JUL 2016	7.51		7,399.51
23 Aug 16	DD PAYPAL PAYMENT	163.98		7,235.53
01 Sep 16	DD COMMERCIAL CARD	207.80		7,027.73
01 Sep 16	BALANCE CARRIED FORWARD			7,027.73

### Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		21.34 %

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



071233\_275 5/ 6 00003 86155 18200 36000

### Account Summary

Opening Balance	7,027.73
Payments In	0.00
Payments Out	479.20
Closing Balance	6,548.53

2 September to 1 October 2016

**Account Name**  
Bixente Limited

**International Bank Account Number**  
GB96MIDL40051681510959

**Branch Identifier Code**  
MIDLGB2107E

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-05-16	81510959	193

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Sep 16	BALANCE BROUGHT FORWARD			7,027.73
08 Sep 16	DD PAYPAL PAYMENT	7.74		7,019.99
14 Sep 16	DD PAYPAL PAYMENT	39.56		6,980.43
22 Sep 16	DR TOTAL CHARGES TO 31AUG2016	6.90		6,973.53
27 Sep 16	DD PAYPAL PAYMENT	425.00		6,548.53
01 Oct 16	BALANCE CARRIED FORWARD			6,548.53

### Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %

## Your Statement

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071233\_275 1/ 6 00003 86151 18200 36000

### 1 September 2016 to 30 September 2016

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16


**Account Number**  
81510959

**Sheet Number**  
1 of 2

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 September 2016 to 30 September 2016 which will be deducted from your account on 22 October 2016.

Description	Amount(GBP)
Total of activity charges	1.40
Account fee	5.50
<b>Total charges</b>	<b>6.90</b>

 Charges which have already been deducted from your account during this charging period will not appear on this statement.

Please note this is an advice only and not a VAT invoice.

**Key to abbreviations used.**  
GBP Pounds Sterling C Credit

**1 September 2016 to 30 September 2016**

Your Statement

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16

**Account Number**  
81510959

**Sheet Number**  
2 of 2

## Itemised activity charges

The following charges for the period 1 September 2016 to 30 September 2016 will be deducted from your account on 22 October 2016.

Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits	4	0.3500	1.40
<b>Subtotal</b>			<b>1.40</b>
<b>Total of activity charges</b>			<b>1.40</b>

 Please note this is an advice only and not a VAT invoice.

### Key to abbreviations used.

Br Branch   BTB Business Telephone Banking   Chqs Cheques   Coll Collected  
Cr Credit   Ctr Counter   Dr Debit



## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



000941\_306 1/ 10 00003 100579 20258 36000

**1 October 2016 to 31 October 2016**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16


**Account Number**  
81510959

**Sheet Number**  
1 of 2

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 October 2016 to 31 October 2016 which will be deducted from your account on 22 November 2016.

Description	Amount(GBP)
Total of activity charges	3.06
Account fee	5.50
<b>Total charges</b>	<b>8.56</b>

 Charges which have already been deducted from your account during this charging period will not appear on this statement.

Please note this is an advice only and not a VAT invoice.

**Key to abbreviations used.**  
GBP Pounds Sterling C Credit

1 October 2016 to 31 October 2016

Your Statement

**Account Name**  
Bixente Limited

**Sortcode** 40-05-16 **Account Number** 81510959 **Sheet Number** 2 of 2

## Itemised activity charges

The following charges for the period 1 October 2016 to 31 October 2016 will be deducted from your account on 22 November 2016.

### Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	2	0.1900	0.38
<b>Subtotal</b>			<b>0.38</b>

### Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits	7	0.3500	2.45
Internet Bill Payment	1	0.2300	0.23
<b>Subtotal</b>			<b>2.68</b>

**Total of activity charges** 3.06

 Please note this is an advice only and not a VAT invoice.

#### Key to abbreviations used.

**Br** Branch **BTB** Business Telephone Banking **Chqs** Cheques **Coll** Collected  
**Cr** Credit **Ctr** Counter **Dr** Debit

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



000941\_306 7/ 10 00003 100585 20258 36000

### Account Summary

Opening Balance	6,548.53
Payments In	16,622.40
Payments Out	18,444.91
Closing Balance	4,726.02

**International Bank Account Number**  
GB96MIDL40051681510959

**Branch Identifier Code**  
MIDLGB2107E

**Account Name**  
Bixente Limited

**Sortcode** 40-05-16 **Account Number** 81510959 **Sheet Number** 194

**2 October to 1 November 2016**

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Oct 16	<b>BALANCE BROUGHT FORWARD</b>			<b>6,548.53</b>
03 Oct 16	DD PAYPAL PAYMENT	4.45 ✓		
	DD COMMERCIAL CARD	167.60 ✓		6,376.48
05 Oct 16	CR MOTHER LONDON LIM PL1029		4,694.40 ✓	11,070.88
10 Oct 16	DD PAYPAL PAYMENT	8.08 ✓		11,062.80
11 Oct 16	TFR 400516 81510967 INTERNET TRANSFER	5,000.00 ✓		6,062.80
12 Oct 16	DD HMRC VAT	2,833.99 ✓		3,228.81
19 Oct 16	DD PAYPAL PAYMENT	413.30		2,815.51
21 Oct 16	CR AMV BBDO LTD		8,928.00 ✓	
	DD HISCOX DD FIRST PAYMENT	7.37 ✓		11,736.14
22 Oct 16	DR TOTAL CHARGES TO 30SEP2016	6.90 ✓		11,729.24
26 Oct 16	DD PAYPAL PAYMENT	3.22		
	BP NICOLAS LE CLAINCH DIRECTOR	10,000.00 ✓		
	TFR 400516 81510967 INTERNET TRANSFER		3,000.00	4,726.02
01 Nov 16	<b>BALANCE CARRIED FORWARD</b>			<b>4,726.02</b>

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**2 October to 1 November 2016**

## Your Statement

**Account Name**

Bixente Limited

**Sortcode**

40-05-16

**Account Number**

81510959

**Sheet Number**

195

### 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)).

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>
Credit interest is not paid		

<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Debit interest		21.34 %

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



043497\_245 1/ 3 00004 5464 1934 36000



**1 August 2016 to 31 August 2016**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16

**Account Number**  
81510959


**Sheet Number**  
1 of 2

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 August 2016 to 31 August 2016 which will be deducted from your account on 22 September 2016.

Description	Amount(GBP)
Total of activity charges	1.40
Account fee	5.50

<b>Total charges</b>	<b>6.90</b>
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 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**  
GBP Pounds Sterling C Credit

**1 August 2016 to 31 August 2016**

**Your Statement**

**Account Name**  
Bixente Limited

**Sortcode** 40-05-16 **Account Number** 81510959 **Sheet Number** 2 of 2

## Itemised activity charges

The following charges for the period 1 August 2016 to 31 August 2016 will be deducted from your account on 22 September 2016.

### Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits	4	0.3500	1.40
<b>Subtotal</b>			<b>1.40</b>

**Total of activity charges** 1.40

 Please note this is an advice only and not a VAT invoice.

#### Key to abbreviations used.

**Br** Branch **BTB** Business Telephone Banking **Chqs** Cheques **Coll** Collected  
**Cr** Credit **Ctr** Counter **Dr** Debit

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



029631\_336 1/ 8 00003 105635 21456 36000

**1 November 2016 to 30 November 2016**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16

**Account Number**  
81510959

**Sheet Number**  
1 of 2


### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 November 2016 to 30 November 2016 which will be deducted from your account on 22 December 2016.

Description	Amount(GBP)
Total of activity charges	5.22
Account fee	5.50

**Total charges**

**10.72**

 Charges which have already been deducted from your account during this charging period will not appear on this statement.

Please note this is an advice only and not a VAT invoice.

**Key to abbreviations used.**

**GBP** Pounds Sterling **C** Credit

**1 November 2016 to 30 November 2016**

**Your Statement**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16

**Account Number**  
81510959

**Sheet Number**  
2 of 2

## Itemised activity charges

The following charges for the period 1 November 2016 to 30 November 2016 will be deducted from your account on 22 December 2016.

### Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	6	0.1900	1.14
<b>Subtotal</b>			<b>1.14</b>

### Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits	11	0.3500	3.85
Internet Bill Payment	1	0.2300	0.23
<b>Subtotal</b>			<b>4.08</b>

**Total of activity charges** **5.22**

 Please note this is an advice only and not a VAT invoice.

### Key to abbreviations used.

**Br** Branch **BTB** Business Telephone Banking **Chqs** Cheques **Coll** Collected  
**Cr** Credit **Ctr** Counter **Dr** Debit



## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



029631\_336 5/ 8 00003 105639 21456 36000

### Account Summary

Opening Balance	4,726.02
Payments In	22,231.54
Payments Out	15,643.46
Closing Balance	11,314.10

2 November to 1 December 2016

Account Name  
Bixente Limited

### International Bank Account Number

GB96MIDL40051681510959

### Branch Identifier Code

MIDLGB2107E

Sortcode 40-05-16 Account Number 81510959 Sheet Number 196

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Nov 16	BALANCE BROUGHT FORWARD			4,726.02
02 Nov 16	DD COMMERCIAL CARD	94.50		4,631.52
04 Nov 16	CR JAME CHA SOL LTD - 136 + 137			
	JCS PAY		9,000.00	13,631.52
09 Nov 16	DD PAYPAL PAYMENT	5.99		
	DD PAYPAL PAYMENT	8.22		13,617.31
10 Nov 16	CR MOTHER LONDON LIM			
	PL1672		864.00	14,481.31
11 Nov 16	DD PAYPAL PAYMENT	23.98		
	CR JAME CHA SOL LTD - 138			
	JCS PAY		3,084.34	17,541.67
16 Nov 16	DD PAYPAL PAYMENT	8.39		17,533.28
17 Nov 16	DD PAYPAL PAYMENT	5.80		
	DD PAYPAL PAYMENT	29.99		
	DD PAYPAL PAYMENT	206.10		
	BP NICOLAS LE CLAINCH			
	DIRECTOR	1,000.00		
	TFR 400516 81510967			
	INTERNET TRANSFER	14,000.00		2,291.39
18 Nov 16	CR JAME CHA SOL LTD - 139			
	JCS PAY		3,000.00	
	CR MOTHER LONDON LIM			
	PL1826		3,283.20	8,574.59
21 Nov 16	DD PAYPAL PAYMENT	3.28		8,571.31
22 Nov 16	DR TOTAL CHARGES			
	TO 31OCT2016	8.56		8,562.75
24 Nov 16	DD PAYPAL PAYMENT	1.99		8,560.76
	BALANCE CARRIED FORWARD			8,560.76

**2 November to 1 December 2016**

## Your Statement

**Account Name**

Bixente Limited

**Sortcode**

40-05-16

**Account Number**

81510959

**Sheet Number**

197

### Your Business Current Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>8,560.76</b>
25 Nov 16	CR JAME CHA SOL LTD JCS PAY		3,000.00	11,560.76
30 Nov 16	DD PAYPAL PAYMENT	239.97		11,320.79
01 Dec 16	DD PAYPAL PAYMENT	6.69		11,314.10
<b>01 Dec 16</b>	<b>BALANCE CARRIED FORWARD</b>			<b>11,314.10</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)).

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

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



055533\_001 5/ 8 00003 97999 20033 36000

### Account Summary

Opening Balance	11,314.10
Payments In	65,000.00
Payments Out	61,561.17
Closing Balance	14,752.93

### International Bank Account Number

GB96MIDL40051681510959

### Branch Identifier Code

MIDLGB2107E

**Account Name**  
Bixente Limited

**Sortcode** 40-05-16 **Account Number** 81510959 **Sheet Number** 198

## 2 December 2016 to 1 January 2017

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Dec 16	<b>BALANCE BROUGHT FORWARD</b>			<b>11,314.10</b>
02 Dec 16	DD HISCOX DD	7.33		
	CR JAME CHA SOL LTD			
	JCS PAY		3,000.00	14,306.77
05 Dec 16	DD COMMERCIAL CARD	399.66		13,907.11
07 Dec 16	DD PAYPAL PAYMENT	4.84		
	DD PAYPAL PAYMENT	25.16		13,877.11
09 Dec 16	CR JAME CHA SOL LTD			
	JCS PAY		3,000.00	16,877.11
12 Dec 16	DD PAYPAL PAYMENT	1,002.55		
	TFR 400516 81510967			
	INTERNET TRANSFER		40,000.00	
	BP NICOLAS LE CLAINCH			
	DIRECTOR	10,000.00		45,874.56
13 Dec 16	BP NICOLAS LE CLAINCH			
	DIRECTOR	10,000.00		35,874.56
14 Dec 16	BP NICOLAS LE CLAINCH			
	DIRECTOR	10,000.00		25,874.56
16 Dec 16	CR JAME CHA SOL LTD			
	JCS PAY		3,000.00	28,874.56
20 Dec 16	BP NICOLAS LE CLAINCH			
	DIRECTOR	10,000.00		
	TFR 400516 81510967			
	INTERNET TRANSFER		10,000.00	28,874.56
21 Dec 16	DD HMRC NDDS			
	FIRST PAYMENT	19,522.40		9,352.16
22 Dec 16	DR TOTAL CHARGES			
	TO 30NOV2016	10.72		9,341.44
	<b>BALANCE CARRIED FORWARD</b>			<b>9,341.44</b>

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**2 December 2016 to 1 January 2017**

Your Statement

**Account Name**  
Bixente Limited

**Sortcode** 40-05-16 **Account Number** 81510959 **Sheet Number** 199

## Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>9,341.44</b>
23 Dec 16	CR JAME CHA SOL LTD JCS PAY			
30 Dec 16	DD COMMERCIAL CARD CR JAME CHA SOL LTD JCS PAY	588.51	3,000.00	12,341.44
01 Jan 17	<b>BALANCE CARRIED FORWARD</b>		3,000.00	14,752.93
				<b>14,752.93</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)).

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



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## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



055533\_001 1/ 8 00003 97995 20033 36000

### 1 December 2016 to 31 December 2016

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16

**Account Number**  
81510959

**Sheet Number**  
1 of 2

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 December 2016 to 31 December 2016 which will be deducted from your account on 22 January 2017.

Description	Amount(GBP)
Total of activity charges	4.67
Account fee	5.50

**Total charges**

**10.17**

*Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**

GBP Pounds Sterling C Credit

**1 December 2016 to 31 December 2016**

**Your Statement**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16

**Account Number**  
81510959

**Sheet Number**  
2 of 2

## Itemised activity charges

The following charges for the period 1 December 2016 to 31 December 2016 will be deducted from your account on 22 January 2017.

### Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	5	0.1900	0.95
<b>Subtotal</b>			<b>0.95</b>

### Debit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits	8	0.3500	2.80
Internet Bill Payment	4	0.2300	0.92
<b>Subtotal</b>			<b>3.72</b>

<b>Total of activity charges</b>	<b>4.67</b>
----------------------------------	-------------

 Please note this is an advice only and not a VAT invoice.

#### Key to abbreviations used.

**Br** Branch   **BTB** Business Telephone Banking   **Chqs** Cheques   **Coll** Collected  
**Cr** Credit   **Ctr** Counter   **Dr** Debit



## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



084103\_032 5/ 6 00003 93217 18971 36000

### Account Summary

Opening Balance	14,752.93
Payments In	6,000.00
Payments Out	13,660.89
Closing Balance	7,092.04

2 January to 1 February 2017

Account Name  
Bixente Limited

### International Bank Account Number

GB96MIDL40051681510959

### Branch Identifier Code

MIDLGB2107E

Sortcode	Account Number	Sheet Number
40-05-16	81510959	200

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Jan 17	BALANCE BROUGHT FORWARD			14,752.93
04 Jan 17	DD HISCOX DD	7.33		14,745.60
05 Jan 17	BP ROSS BROOKE INV 169744	1,440.00		13,305.60
11 Jan 17	DD HMRC VAT	5,186.59		8,119.01
15 Jan 17	TFR 400516 81510967 INTERNET TRANSFER	7,000.00		1,119.01
20 Jan 17	CR JAME CHA SOL LTD <i>1410</i> JCS PAY		3,000.00	4,119.01
22 Jan 17	DR TOTAL CHARGES TO 31DEC2016	10.17		4,108.84
27 Jan 17	DD PAYPAL PAYMENT CR JAME CHA SOL LTD <i>142</i> JCS PAY	9.47	3,000.00	7,099.37
01 Feb 17	DD HISCOX DD	7.33		7,092.04
01 Feb 17	BALANCE CARRIED FORWARD			7,092.04

### 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)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %



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## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



084103\_032 1/ 6 00003 93213 18971 36000

**1 January 2017 to 31 January 2017**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16

**Account Number**  
81510959

**Sheet Number**  
1 of 1

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 January 2017 to 31 January 2017 which will be deducted from your account on 22 February 2017.

Description	Amount(GBP)
Account fee	5.50
<b>Total charges</b>	<b>5.50</b>

*Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**  
GBP Pounds Sterling C Credit





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www.hsbc.co.uk

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



009982\_060 1/ 6 00003 97801 20132 36000

**1 February 2017 to 28 February 2017**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16

**Account Number**  
81510959

**Sheet Number**  
1 of 1


### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 February 2017 to 28 February 2017 which will be deducted from your account on 22 March 2017.

Description	Amount(GBP)
Account fee	5.50

**Total charges**

**5.50**

 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**  
GBP Pounds Sterling C Credit

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Text phone 03457 125 563  
used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



009982\_060 3/ 6 00003 97803 20132 36000

### Account Summary

Opening Balance	7,092.04
Payments In	11,700.00
Payments Out	900.60
Closing Balance	17,891.44

2 February to 1 March 2017

Account Name  
Bixente Limited

International Bank Account Number  
GB96MIDL40051681510959

Branch Identifier Code  
MIDLGB2107E

Sortcode Account Number Sheet Number  
40-05-16 81510959 201

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Feb 17	BALANCE BROUGHT FORWARD			7,092.04
02 Feb 17	DD COMMERCIAL CARD	860.95		6,231.09
03 Feb 17	CR JAME CHA SOL LTD 151 JCS PAY		2,700.00	8,931.09
07 Feb 17	DD PAYPAL PAYMENT	8.24		8,922.85
10 Feb 17	CR JAME CHA SOL LTD 152 JCS PAY		3,000.00	11,922.85
15 Feb 17	DD PAYPAL PAYMENT	18.58		11,904.27
17 Feb 17	CR JAME CHA SOL LTD JCS PAY 153		3,000.00	14,904.27
22 Feb 17	DR TOTAL CHARGES TO 31 JAN 2017	5.50		14,898.77
24 Feb 17	CR JAME CHA SOL LTD JCS PAY 154		3,000.00	17,898.77
01 Mar 17	DD HISCOX DD	7.33		17,891.44
01 Mar 17	BALANCE CARRIED FORWARD			17,891.44

### 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)).


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**2 February to 1 March 2017**

## Your Statement

**Account Name**  
Bixente Limited

**Sortcode**   **Account Number**   **Sheet Number**  
40-05-16   81510959   202

 *The Royal Mint will launch the new one pound coin in March 2017. The old and new coins will remain in circulation until 15 October 2017. During this period, please deposit them in separate sachets and also in separate outer bags, Red for old and Purple for new. For further information please speak to your Relationship Manager or ask in Branch*

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		21.34 %

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



038095\_091 1/ 6 00003 128483 26317 36000

**1 March 2017 to 31 March 2017**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16


**Account Number**  
81510959

**Sheet Number**  
1 of 1

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 March 2017 to 31 March 2017 which will be deducted from your account on 22 April 2017.

Description	Amount(GBP)
Account fee	5.50
<b>Total charges</b>	<b>5.50</b>

 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**  
GBP Pounds Sterling C Credit

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



038095\_091 3/ 6 00003 128485 26317 36000

### Account Summary

Opening Balance	17,891.44
Payments In	36,087.20
Payments Out	40,089.05
Closing Balance	13,889.59

**International Bank Account Number**  
GB96MIDL40051681510959

**Branch Identifier Code**  
MIDLGB2107E

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-05-16	81510959	203

**2 March to 1 April 2017**

**Account Name**  
Bixente Limited

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Mar 17	<b>BALANCE BROUGHT FORWARD</b>			<b>17,891.44</b>
02 Mar 17	DD COMMERCIAL CARD	51.49		17,839.95
03 Mar 17	CR MOTHER LONDON LIM PL3600		3,900.00	21,739.95
08 Mar 17	DD PAYPAL PAYMENT	8.42		21,731.53
10 Mar 17	CR JAME CHA SOL LTD JCS PAY		3,000.00	24,731.53
14 Mar 17	BP NICOLAS LE CLAINCH DIRECTOR	10,000.00		14,731.53
15 Mar 17	BP NICOLAS LE CLAINCH DIRECTOR	10,000.00		4,731.53
17 Mar 17	CR JAME CHA SOL LTD JCS PAY		3,000.00	7,731.53
18 Mar 17	TFR 400516 81510967 INTERNET TRANSFER		10,000.00	
	BP NICOLAS LE CLAINCH DIRECTOR	10,000.00		7,731.53
20 Mar 17	TFR 400516 81510967 INTERNET TRANSFER		10,000.00	
	BP NICOLAS LE CLAINCH DIRECTOR	10,000.00		7,731.53
22 Mar 17	DD PAYPAL PAYMENT	0.99		
	DD PAYPAL PAYMENT	1.15		
	DD PAYPAL PAYMENT	21.50		
	DR TOTAL CHARGES TO 28FEB2017	5.50		7,702.39
24 Mar 17	CR JAME CHA SOL LTD JCS PAY		3,124.80	10,827.19
	<b>BALANCE CARRIED FORWARD</b>			<b>10,827.19</b>

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**2 March to 1 April 2017**

## Your Statement

**Account Name**  
Bixente Limited

**Sortcode**   **Account Number**   **Sheet Number**  
40-05-16   81510959   204

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 17	CR BALANCE BROUGHT FORWARD JAME CHA SOL LTD			10,827.19
	JCS PAY		3,062.40	13,889.59
01 Apr 17	BALANCE CARRIED FORWARD			13,889.59

### 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)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %

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## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



063458\_121 1/ 8 00003 113369 23348 36000

**1 April 2017 to 30 April 2017**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16


**Account Number**  
81510959

**Sheet Number**  
1 of 1

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 April 2017 to 30 April 2017 which will be deducted from your account on 22 May 2017.

Description	Amount(GBP)
Account fee	5.50
<b>Total charges</b>	<b>5.50</b>

 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**  
GBP Pounds Sterling C Credit



## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



063458\_121 5/ 8 00003 113373 23348 36000

### Account Summary

Opening Balance	13,889.59
Payments In	12,223.80
Payments Out	15,398.73
Closing Balance	10,714.66

2 April to 1 May 2017

**Account Name**  
Bixente Limited

**International Bank Account Number**  
GB96MIDL40051681510959

**Branch Identifier Code**  
MIDLGB2107E

**Sortcode** **Account Number** **Sheet Number**  
40-05-16 81510959 205

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Apr 17	<b>BALANCE BROUGHT FORWARD</b>			<b>13,889.59</b>
03 Apr 17	DD COMMERCIAL CARD	435.25		13,454.34
04 Apr 17	DD HISCOX DD	7.33		13,447.01
06 Apr 17	DD PAYPAL PAYMENT	8.28		13,438.73
07 Apr 17	DD PAYPAL PAYMENT	62.40		
	CR JAME CHA SOL LTD			
	JCS PAY		3,062.40	16,438.73
12 Apr 17	DD HMRC VAT	4,741.50		11,697.23
13 Apr 17	CR JAME CHA SOL LTD			
	JCS PAY		3,083.00	14,780.23
18 Apr 17	DD PAYPAL PAYMENT	63.40		
	TFR 400516 81510967			
	INTERNET TRANSFER	10,000.00		4,716.83
21 Apr 17	CR JAME CHA SOL LTD			
	JCS PAY		2,478.40	7,195.23
22 Apr 17	DR TOTAL CHARGES			
	TO 31MAR2017	5.50		7,189.73
25 Apr 17	DD PAYPAL PAYMENT	4.49		7,185.24
26 Apr 17	DD PAYPAL PAYMENT	7.18		7,178.06
28 Apr 17	DD PAYPAL PAYMENT	63.40		
	CR JAME CHA SOL LTD			
	JCS PAY		2,400.00	
	CR RMA CONSULTING LTD			
	RMA 161		1,200.00	10,714.66
01 May 17	<b>BALANCE CARRIED FORWARD</b>			<b>10,714.66</b>



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2 April to 1 May 2017

## Your Statement

**Account Name**  
Bixente Limited

**Sortcode**   **Account Number**   **Sheet Number**  
40-05-16   81510959   206

### 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)).

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



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## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



092118\_152 1/ 6 00004 45029 8965 36000

**1 May 2017 to 31 May 2017**

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16


**Account Number**  
81510959

**Sheet Number**  
1 of 1

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 May 2017 to 31 May 2017 which will be deducted from your account on 22 June 2017.

Description	Amount(GBP)
Account fee	5.50
<b>Total charges</b>	<b>5.50</b>

 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**  
GBP Pounds Sterling C Credit

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



092118\_152 3/ 6 00004 45031 8965 36000

### Account Summary

Opening Balance	10,714.66
Payments In	15,524.80
Payments Out	15,980.11
Closing Balance	10,259.35

**2 May to 1 June 2017**

**Account Name**  
Bixente Limited

### International Bank Account Number

GB96MIDL40051681510959

### Branch Identifier Code

MIDLGB2107E

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-05-16	81510959	207

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 May 17	<b>BALANCE BROUGHT FORWARD</b>			<b>10,714.66</b>
02 May 17	DD COMMERCIAL CARD	316.55		10,398.11
03 May 17	DD HISCOX DD	7.33		10,390.78
04 May 17	DD PAYPAL PAYMENT	5.63		10,385.15
05 May 17	DD PAYPAL PAYMENT	63.40		
	CR JAME CHA SOL LTD			
	JCS PAY		3,074.00	
	CR MOTHER LONDON LIM			
	PL4704		3,900.00	17,295.75
08 May 17	DD PAYPAL PAYMENT	1.99		
	DD PAYPAL PAYMENT	8.00		17,285.76
12 May 17	CR JAME CHA SOL LTD			
	JCS PAY		2,476.40	19,762.16
16 May 17	TFR 400516 81510967			
	INTERNET TRANSFER	15,000.00		4,762.16
19 May 17	DD PAYPAL PAYMENT	61.41		
	CR JAME CHA SOL LTD			
	JCS PAY		3,000.00	7,700.75
22 May 17	DR TOTAL CHARGES			
	TO 30APR2017	5.50		7,695.25
25 May 17	DD PAYPAL PAYMENT	63.40		7,631.85
26 May 17	CR JAME CHA SOL LTD			
	JCS PAY		3,074.40	10,706.25
31 May 17	DD COMMERCIAL CARD	376.17		10,330.08
01 Jun 17	DD HISCOX DD	7.33		
	DD PAYPAL PAYMENT	63.40		10,259.35
01 Jun 17	<b>BALANCE CARRIED FORWARD</b>			<b>10,259.35</b>

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**2 May to 1 June 2017**

**Your Statement**

**Account Name**  
Bixente Limited

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-05-16	81510959	208

## 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)).

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

## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



### Account Summary

Opening Balance	10,259.35
Payments In	14,197.90
Payments Out	14,265.12
Closing Balance	10,192.13

**2 June to 1 July 2017**

**Account Name**  
Bixente Limited

**International Bank Account Number**  
GB96MIDL40051681510959

**Branch Identifier Code**  
MIDLGB2107E

**Sortcode**   **Account Number**   **Sheet Number**  
40-05-16   81510959   209

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>01 Jun 17</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>10,259.35</b>
02 Jun 17	CR JAME CHA SOL LTD JCS PAY		3,074.30	13,333.65
07 Jun 17	DD PAYPAL PAYMENT	8.02		13,325.63
09 Jun 17	DD PAYPAL PAYMENT	63.40		
	CR JAME CHA SOL LTD JCS PAY		2,485.80	15,748.03
15 Jun 17	DD PAYPAL PAYMENT	62.40		15,685.63
16 Jun 17	CR JAME CHA SOL LTD JCS PAY		2,475.40	18,161.03
18 Jun 17	TFR 400516 81510967 INTERNET TRANSFER	14,000.00		4,161.03
22 Jun 17	DD PAYPAL PAYMENT	63.40		
	DR TOTAL CHARGES TO 31MAY2017	5.50		4,092.13
23 Jun 17	CR JAME CHA SOL LTD JCS PAY		3,086.00	7,178.13
29 Jun 17	DD PAYPAL PAYMENT	62.40		7,115.73
30 Jun 17	CR JAME CHA SOL LTD JCS PAY		3,076.40	10,192.13
<b>01 Jul 17</b>	<b>BALANCE CARRIED FORWARD</b>			<b>10,192.13</b>

2 June to 1 July 2017

**Account Name**  
Bixente Limited

**Sortcode** 40-05-16  
**Account Number** 81510959  
**Sheet Number** 210

Your Statement

### 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)).

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



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## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



047166\_213 1/ 10 00004 63465 12005 36000

**1 July 2017 to 31 July 2017**

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
Bixente Limited	40-05-16	81510959	1 of 2

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 1 July 2017 to 31 July 2017 which will be deducted from your account on 22 August 2017.

Description	Amount(GBP)
Account fee	5.50
<b>Total charges</b>	<b>5.50</b>

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80, for the HSBC Premier Bank Account is £500 and for the Jade by HSBC Premier Bank Account is £2,000. Further details can be found below.

In order to reach the monthly maximum charge limit, based on current interest rates, you'd have to be over your arranged overdraft limit by more than £50,000 for HSBC Premier and £230,000 for Jade by HSBC Premier for a full charging month.

☒ *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

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**Key to abbreviations used.**  
GBP Pounds Sterling C Credit



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## Your Statement

1 July 2017 to 31 July 2017

**Account Name**  
Bixente Limited

**Sortcode**  
40-05-16

**Account Number**  
81510959

**Sheet Number**  
2 of 2

**Monthly cap on unarranged overdraft charges (personal current accounts only)**

1. Each current account will set a monthly maximum charge for:
  - (a) going overdrawn when you have not arranged an overdraft; or
  - (b) going over/past your arranged overdraft limit (if you have one).
2. This cap covers any:
  - (a) interest and fees for going over/past your arranged overdraft limit;
  - (b) fees for each payment your bank allows despite lack of funds; and
  - (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

For Jade by HSBC Premier Bank Accounts and HSBC Premier Bank Accounts overdraft interest charges include arranged and unarranged overdraft interest.



## Your Statement

The Secretary  
Bixente Limited  
24 Forster Road  
London  
E17 8AU



047166\_213 7/ 10 00004 63471 12005 36000



### Account Summary

Opening Balance	10,192.13
Payments In	11,036.50
Payments Out	7,662.49
Closing Balance	13,566.14

2 July to 1 August 2017

Account Name  
Bixente Limited

International Bank Account Number  
GB96MIDL40051681510959

Branch Identifier Code  
MIDLGB2107E

Sortcode	Account Number	Sheet Number
40-05-16	81510959	211

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Jul 17	BALANCE BROUGHT FORWARD			10,192.13
03 Jul 17	DD COMMERCIAL CARD	219.83		9,972.30
04 Jul 17	DD HISCOX DD	7.33		9,964.97
05 Jul 17	DD PAYPAL PAYMENT	6.09		
	DD PAYPAL PAYMENT	7.94		9,950.94
06 Jul 17	DD PAYPAL PAYMENT	62.40		9,888.54
07 Jul 17	CR JAME CHA SOL LTD			
	JCS PAY		3,085.70	12,974.24
12 Jul 17	DD HMRC VAT	7,291.00		5,683.24
13 Jul 17	DD PAYPAL PAYMENT	62.40		5,620.84
14 Jul 17	CR JAME CHA SOL LTD			
	JCS PAY		3,075.40	8,696.24
21 Jul 17	CR JAME CHA SOL LTD			
	JCS PAY		3,075.40	11,771.64
22 Jul 17	DR TOTAL CHARGES			
	TO 30JUN2017	5.50		11,766.14
28 Jul 17	CR JAME CHA SOL LTD			
	JCS PAY		1,800.00	13,566.14
01 Aug 17	BALANCE CARRIED FORWARD			13,566.14

### Information about the Financial Services Compensation Scheme

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**2 July to 1 August 2017**

**Your Statement**

**Account Name**

Bixente Limited

**Sortcode**

40-05-16

**Account Number**

81510959

**Sheet Number**

212

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>
Credit interest is not paid		

<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Debit interest		21.34 %