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Trustees of Premier Waste (UK)
Plc RBS
209-211 Walsall Road
Perry Barr
Birmingham
West Midlands
B42 1TY



Your Statement

Account Summary

Opening Balance	849,622.34
Payments In	189,602.40
Payments Out	1,594.50
Closing Balance	1,037,630.24

International Bank Account Number

GB84HBUK40451962462427

Branch Identifier Code

HBUKGB4109M

22 April to 21 May 2021

Account Name

Trustees of Premier Waste (UK) Plc RBS

Sortcode

40-45-19

Account Number Sheet Number

62462427 162

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Apr 21	BALANCE BROUGHT FORWARD			849,622.34
01 May 21	DR TOTAL CHARGES TO 09APR2021	6.50		849,615.84
04 May 21	DD PRACTITIONERS SO PATRICK COURTNEY PENSION	398.75		848,320.44
07 May 21	BP HMRC PAYE/NIC CUMB 083PD00222246	896.65		848,027.84
17 May 21	CR PREMIER WASTE UK	292.60	189,602.40	1,037,630.24
21 May 21	BALANCE CARRIED FORWARD			1,037,630.24

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

Commercial Banking Customers

Interest and Charges

[Your] Business Banking Terms and Conditions cover how and when we can charge our interest rates and charges.

Details of Debit interest together with details of the interest rate we pay and charge in full [for all accounts] are available in [our] Business Price List. All [our] business current accounts are non-interest bearing when in credit unless we individually agree a rate with you.

Overdrafts:

Arranged overdraft:

Where you ask us for an overdraft before making any transactions that takes your account overdrawn, or over your current arranged overdraft limit. Interest rates are individually agreed, for a period of 12 months, and are linked to the Bank of England base rate. For details of our fees and charges, please refer to our Business Price List – see Additional Information below.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft limit, or takes your account over your arranged overdraft limit. When you don't have an arranged overdraft limit, we will charge our Business Standard Debit Interest Rate on any balances. When you have an existing arranged overdraft limit and go over this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge Standard Debit Interest Rate on any balance over your arranged overdraft facility. In either of these circumstances, unarranged overdraft charges will be applied on each working day that your account is overdrawn (if you don't have an arranged overdraft) or you go over your arranged overdraft limit (if you have an arranged overdraft). For details of our fees and charges, please see our Business Price List and for information on our Interest Rates, see Additional Information below.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Business Price List.

Additional Information

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To help us continuously improve our service and in the interests of security, we may monitor and/or record your telephone calls with us.

Personal Banking Customers

Interest

Credit interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, e.g. Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts, overdraft interest is charged on the whole overdraft balance above any interest free amount. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

Commercial and Personal Banking Customers

Lost and Stolen Cards

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HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office 1 Centenary Square, Birmingham B1 1HQ.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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Overdrafts

Arranged overdraft: Where you ask us for an overdraft before making any transactions that take your account overdrawn, or over your current arranged overdraft limit.

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Effective from 14 March 2020

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Your debit card

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Your Statement

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Account Summary

Opening Balance	858,715.99
Payments In	0.00
Payments Out	9,093.65
Closing Balance	849,622.34

International Bank Account Number

GB84HBUK40451962462427

Branch Identifier Code

HBUKGB4109M

22 March to 21 April 2021

Account Name

Trustees of Premier Waste (UK) Plc RBS

Sortcode

40-45-19

Account Number Sheet Number

62462427 161

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Mar 21	BALANCE BROUGHT FORWARD			858,715.99
31 Mar 21	DR TOTAL CHARGES TO 09MAR2021	6.50		858,709.49
06 Apr 21	SO PATRICK COURTNEY PENSION	896.65		857,812.84
11 Apr 21	BP HMRC PAYE/NIC CUMB 083PD0022246	290.40		857,522.44
12 Apr 21	DD HMRC VAT	7,900.10		849,622.34
21 Apr 21	BALANCE CARRIED FORWARD			849,622.34

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Commercial and Personal Banking Customers

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Unarranged overdraft: When you make a payment that takes your account overdrawn if you don't have an arranged overdraft, or takes your account over your arranged overdraft limit.

Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

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B42 1TY



Your Statement

Account Summary

Opening Balance	859,909.54
Payments In	0.00
Payments Out	1,193.55
Closing Balance	858,715.99

22 February to 21 March 2021

International Bank Account Number

GB84HBUK40451962462427

Branch Identifier Code

HBUKGB4109M

Account Name

Trustees of Premier Waste (UK) Plc RBS

Sortcode

40-45-19

Account Number Sheet Number

62462427 160

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Feb 21	BALANCE BROUGHT FORWARD			859,909.54
02 Mar 21	SO PATRICK COURTNEY PENSION	896.65		859,012.89
03 Mar 21	DR TOTAL CHARGES TO 09FEB2021	6.50		859,006.39
11 Mar 21	BP HMRC PAYE/NIC CUMB 083PD0022246	290.40		858,715.99
21 Mar 21	BALANCE CARRIED FORWARD			858,715.99

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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%

Commercial Banking Customers

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Overdrafts:

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Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

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Your Statement

Account Summary

Opening Balance	861,530.64
Payments In	0.00
Payments Out	1,621.10
Closing Balance	859,909.54

22 January to 21 February 2021

International Bank Account Number

GB84HBUK40451962462427

Branch Identifier Code

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Account Name

Trustees of Premier Waste (UK) Plc RBS

Sortcode

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Account Number Sheet Number

62462427 159

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Jan 21	BALANCE BROUGHT FORWARD			861,530.64
31 Jan 21	DR TOTAL CHARGES TO 09JAN2021	6.50		861,524.14
01 Feb 21	DD PRACTITIONERS	398.75		861,125.39
02 Feb 21	SO PATRICK COURTNEY PENSION	896.65		860,228.74
09 Feb 21	BP HMRC PAYE/NIC CUMB 083PD00222246	290.20		859,938.54
15 Feb 21	DD PENSIONS REGULATOR	29.00		859,909.54
21 Feb 21	BALANCE CARRIED FORWARD			859,909.54

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Overdrafts

Arranged overdraft. Where you ask us for an overdraft before making any transactions that take your account overdrawn, or over your current arranged overdraft limit

Unarranged overdraft. When you make a payment that takes your account overdrawn if you don't have an arranged overdraft, or takes your account over your arranged overdraft limit.

Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

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 for the HSBC Advance Bank Account, HSBC Bank Account, HSBC Current Account, Home Management Account and HSBC Graduate Bank Account is £20.

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

Unarranged overdraft charges incurred before 14 March 2020 may debit your account after this date (we'll still give advance notice). Charges incurred before 14 March 2020 won't count towards the new £20 cap as they'll relate to the previous month's charging period.

Your debit card

When you use your card outside the UK, your statement will show where the transaction took place, the amount spent in foreign currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently. Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any foreign currency debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made. For foreign currency transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Foreign Currency Transaction Fee'. Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day. For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, and to cash machines in the UK, if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee. Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

045494_021 1/ 2 00002 36215 8599 34400

Trustees of Premier Waste (UK)
Plc RBS
209-211 Walsall Road
Perry Barr
Birmingham
West Midlands
B42 1TY



Your Statement

Account Summary

Opening Balance	870,624.29
Payments In	0.00
Payments Out	9,093.65
Closing Balance	861,530.64

22 December 2020 to 21 January 2021

International Bank Account Number

GB84HBUK40451962462427

Branch Identifier Code

HBUKGB4109M

Account Name

Trustees of Premier Waste (UK) Plc RBS

Sortcode

40-45-19

Account Number Sheet Number

62462427 158

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Dec 20	BALANCE BROUGHT FORWARD			870,624.29
31 Dec 20	DR TOTAL CHARGES TO 09DEC2020	6.50		870,617.79
04 Jan 21	SO PATRICK COURTNEY PENSION	896.65		869,721.14
05 Jan 21	BP HMRC PAYE/NIC CUMB 083PD00222246	290.40		869,430.74
12 Jan 21	DD HMRC VAT	7,900.10		861,530.64
21 Jan 21	BALANCE CARRIED FORWARD			861,530.64

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

Commercial Banking Customers

Interest and Charges

[Your] Business Banking Terms and Conditions cover how and when we can charge our interest rates and charges.

Details of Debit interest together with details of the interest rate we pay and charge in full [for all accounts] are available in [our] Business Price List. All [our] business current accounts are non-interest bearing when in credit unless we individually agree a rate with you.

Overdrafts:

Arranged overdraft:

Where you ask us for an overdraft before making any transactions that takes your account overdrawn, or over your current arranged overdraft limit. Interest rates are individually agreed, for a period of 12 months, and are linked to the Bank of England base rate. For details of our fees and charges, please refer to our Business Price List – see Additional Information below.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft limit, or takes your account over your arranged overdraft limit. When you don't have an arranged overdraft limit, we will charge our Business Standard Debit Interest Rate on any balances. When you have an existing arranged overdraft limit and go over this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge Standard Debit Interest Rate on any balance over your arranged overdraft facility. In either of these circumstances, unarranged overdraft charges will be applied on each working day that your account is overdrawn (if you don't have an arranged overdraft) or you go over your arranged overdraft limit (if you have an arranged overdraft). For details of our fees and charges, please see our Business Price List and for information on our Interest Rates, see Additional Information below.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Business Price List.

Additional Information

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www.business.hsbc.uk/en-gb/gb/generic/legal-information

Information on our Interest Rates can be found on our website www.business.hsbc.uk/en-gb/interest-rates/interest-rates-finance-borrowing.

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Personal Banking Customers

Interest

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Commercial and Personal Banking Customers

Lost and Stolen Cards

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Overdrafts

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Unarranged overdraft: When you make a payment that takes your account overdrawn if you don't have an arranged overdraft, or takes your account over your arranged overdraft limit.

Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

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 for the HSBC Advance Bank Account, HSBC Bank Account, HSBC Current Account, Home Management Account and HSBC Graduate Bank Account is £20.

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Trustees of Premier Waste (UK)
Plc RBS
209-211 Walsall Road
Perry Barr
Birmingham
West Midlands
B42 1TY



Your Statement

Account Summary

Opening Balance	871,817.84
Payments In	0.00
Payments Out	1,193.55
Closing Balance	870,624.29

22 November to 21 December 2020

International Bank Account Number

GB84HBUK40451962462427

Branch Identifier Code

HBUKGB4109M

Account Name

Trustees of Premier Waste (UK) Plc RBS

Sortcode

40-45-19

Account Number Sheet Number

62462427 157

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Nov 20	BALANCE BROUGHT FORWARD			871,817.84
01 Dec 20	DR TOTAL CHARGES			
	TO 09NOV2020	6.50		871,811.34
02 Dec 20	SO PATRICK COURTNEY			
	PENSION	896.65		870,914.69
08 Dec 20	BP HMRC PAYE/NIC CUMB			
	083PD00222246 nov	290.40		870,624.29
21 Dec 20	BALANCE CARRIED FORWARD			870,624.29

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

Commercial Banking Customers

Interest and Charges

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Overdrafts:

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Unarranged overdraft:

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Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Business Price List

Additional Information

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Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

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- (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 for the HSBC Advance Bank Account, HSBC Bank Account, HSBC Current Account, Home Management Account and HSBC Graduate Bank Account is £20.

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Trustees of Premier Waste (UK)
Plc RBS
209-211 Walsall Road
Perry Barr
Birmingham
West Midlands
B42 1TY



Your Statement

Account Summary

Opening Balance	873,410.14
Payments In	0.00
Payments Out	1,592.30
Closing Balance	871,817.84

22 October to 21 November 2020

International Bank Account Number

GB84HBUK40451962462427

Branch Identifier Code

HBUKGB4109M

Account Name

Trustees of Premier Waste (UK) Plc RBS

Sortcode

40-45-19

Account Number Sheet Number

62462427 156

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Oct 20	BALANCE BROUGHT FORWARD			873,410.14
30 Oct 20	BP HMRC PAYE/NIC CUMB 083PD0022246	290.40		873,119.74
31 Oct 20	DR TOTAL CHARGES TO 09OCT2020	6.50		873,113.24
02 Nov 20	DD PRACTITIONERS SO PATRICK COURTNEY PENSION	398.75 896.65		871,817.84
21 Nov 20	BALANCE CARRIED FORWARD			871,817.84

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%

Commercial Banking Customers

Interest and Charges

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Unarranged overdraft:

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Your debit card

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Additional Information

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Information on our Interest Rates can be found on our website

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Personal Banking Customers

Interest

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Commercial and Personal Banking Customers

Lost and Stolen Cards

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HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office 1 Centenary Square, Birmingham B1 1HQ.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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Overdrafts

Arranged overdraft: Where you ask us for an overdraft before making any transactions that take your account overdrawn, or over your current arranged overdraft limit.

Unarranged overdraft: When you make a payment that takes your account overdrawn if you don't have an arranged overdraft, or takes your account over your arranged overdraft limit.

Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

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Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

097281_295 1/ 2 00002 38857 8722 34400

Trustees of Premier Waste (UK)
Plc RBS
209-211 Walsall Road
Perry Barr
Birmingham
West Midlands
B42 1TY



Your Statement

Account Summary

Opening Balance	882,213.39
Payments In	0.00
Payments Out	8,803.25
Closing Balance	873,410.14

International Bank Account Number

GB84HBUK40451962462427

Branch Identifier Code

HBUKGB4109M

22 September to 21 October 2020

Account Name

Trustees of Premier Waste (UK) Plc RBS

Sortcode

40-45-19

Account Number Sheet Number

62462427 155

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Sep 20	BALANCE BROUGHT FORWARD			882,213.39
01 Oct 20	DR TOTAL CHARGES TO 09SEP2020	6.50		882,206.89
02 Oct 20	SO PATRICK COURTNEY PENSION	896.65		881,310.24
14 Oct 20	DD HMRC VAT	7,900.10		873,410.14
21 Oct 20	BALANCE CARRIED FORWARD			873,410.14

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%

Commercial Banking Customers

Interest and Charges

[Your] Business Banking Terms and Conditions cover how and when we can charge our interest rates and charges.

Details of Debit interest together with details of the interest rate we pay and charge in full (for all accounts) are available in [our] Business Price List. All [our] business current accounts are non-interest bearing when in credit unless we individually agree a rate with you

Overdrafts:

Arranged overdraft:

Where you ask us for an overdraft before making any transactions that takes your account overdrawn, or over your current arranged overdraft limit. Interest rates are individually agreed, for a period of 12 months, and are linked to the Bank of England base rate. For details of our fees and charges, please refer to our Business Price List – see Additional Information below.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft limit, or takes your account over your arranged overdraft limit. When you don't have an arranged overdraft limit, we will charge our Business Standard Debit Interest Rate on any balances. When you have an existing arranged overdraft limit and go over this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge Standard Debit Interest Rate on any balance over your arranged overdraft facility. In either of these circumstances, unarranged overdraft charges will be applied on each working day that your account is overdrawn (if you don't have an arranged overdraft) or you go over your arranged overdraft limit (if you have an arranged overdraft). For details of our fees and charges, please see our Business Price List and for information on our Interest Rates, see Additional Information below.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Business Price List.

Additional Information

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www.business.hsbc.uk/en-gb/interest-rates/interest-rates-finance-borrowing.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, e.g. Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts, overdraft interest is charged on the whole overdraft balance above any interest free amount. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

Commercial and Personal Banking Customers

Lost and Stolen Cards

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Overdrafts

Arranged overdraft: Where you ask us for an overdraft before making any transactions that take your account overdrawn, or over your current arranged overdraft limit.

Unarranged overdraft: When you make a payment that takes your account overdrawn if you don't have an arranged overdraft, or takes your account over your arranged overdraft limit.

Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

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 for the HSBC Advance Bank Account, HSBC Bank Account, HSBC Current Account, Home Management Account and HSBC Graduate Bank Account is £20

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Unarranged overdraft charges incurred before 14 March 2020 may debit your account after this date (we'll still give advance notice). Charges incurred before 14 March 2020 won't count towards the new £20 cap as they'll relate to the previous month's charging period.

Your debit card

When you use your card outside the UK, your statement will show where the transaction took place, the amount spent in foreign currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently. Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any foreign currency debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made. For foreign currency transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Foreign Currency Transaction Fee'. Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day. For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, and to cash machines in the UK, if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee. Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal

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079507_265 1/ 2 00002 38379 8755 34400

Trustees of Premier Waste (UK)
Plc RBS
209-211 Walsall Road
Perry Barr
Birmingham
West Midlands
B42 1TY



Your Statement

Account Summary

Opening Balance	883,697.14
Payments In	0.00
Payments Out	1,483.75
Closing Balance	882,213.39

22 August to 21 September 2020

International Bank Account Number

GB84HBUK40451962462427

Branch Identifier Code

HBUKGB4109M

Account Name

Trustees of Premier Waste (UK) Plc RBS

Sortcode

40-45-19

Account Number Sheet Number

62462427 154

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Aug 20	BALANCE BROUGHT FORWARD			883,697.14
31 Aug 20	DR TOTAL CHARGES TO 09AUG2020	6.50		883,690.64
02 Sep 20	SO PATRICK COURTNEY PENSION	896.65		882,793.99
04 Sep 20	BP HMRC PAYE/NIC CUMB 083PD0022246	290.20		882,503.79
09 Sep 20	BP Premier waste mang paye p courtney	290.40		882,213.39
21 Sep 20	BALANCE CARRIED FORWARD			882,213.39

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%

Commercial Banking Customers

Interest and Charges

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Overdrafts

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Unarranged overdraft: When you make a payment that takes your account overdrawn if you don't have an arranged overdraft, or takes your account over your arranged overdraft limit.

Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

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Trustees of Premier Waste (UK)
Plc RBS
209-211 Walsall Road
Perry Barr
Birmingham
West Midlands
B42 1TY



Your Statement

Account Summary

Opening Balance	884,999.04
Payments In	0.00
Payments Out	1,301.90
Closing Balance	883,697.14

22 July to 21 August 2020

International Bank Account Number

GB84HBUK40451962462427

Branch Identifier Code

HBUKGB4109M

Account Name

Trustees of Premier Waste (UK) Plc RBS

Sortcode

40-45-19

Account Number Sheet Number

62462427 153

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Jul 20	BALANCE BROUGHT FORWARD			884,999.04
31 Jul 20	DR TOTAL CHARGES TO 09JUL2020	6.50		884,992.54
03 Aug 20	DD PRACTITIONERS SO PATRICK COURTNEY PENSION	398.75 896.65		883,697.14
21 Aug 20	BALANCE CARRIED FORWARD			883,697.14

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%

Commercial Banking Customers

Interest and Charges

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Overdrafts

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Unarranged overdraft: When you make a payment that takes your account overdrawn if you don't have an arranged overdraft, or takes your account over your arranged overdraft limit.

Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

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Trustees of Premier Waste (UK)
Plc RBS
209-211 Walsall Road
Perry Barr
Birmingham
West Midlands
B42 1TY



Your Statement

Account Summary

Opening Balance	901,992.79
Payments In	0.00
Payments Out	16,993.75
Closing Balance	884,999.04

22 June to 21 July 2020

Account Name

Trustees of Premier Waste (UK) Plc RBS

International Bank Account Number

GB84HBUK40451962462427

Branch Identifier Code

HBUKGB4109M

Sortcode

40-45-19

Account Number Sheet Number

62462427 152

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Jun 20	BALANCE BROUGHT FORWARD			901,992.79
01 Jul 20	DR TOTAL CHARGES TO 09JUN2020	6.50		901,986.29
02 Jul 20	SO PATRICK COURTNEY PENSION	896.65		901,089.64
10 Jul 20	DD HMRC VAT FIRST PAYMENT	7,900.10		893,189.54
12 Jul 20	BP HMRC PAYE/NIC CUMB 083PD00222246	290.40		892,899.14
21 Jul 20	BP HMRC PAYE/NIC CUMB 083PD00222246/FEB	7,900.10		884,999.04
21 Jul 20	BALANCE CARRIED FORWARD			884,999.04

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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%

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Effective from 14 March 2020

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see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
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026781_173 1/ 2 00002 30407 7521 34400

Trustees of Premier Waste (UK)
Plc RBS
209-211 Walsall Road
Perry Barr
Birmingham
West Midlands
B42 1TY



Your Statement

Account Summary

Opening Balance	903,186.34
Payments In	0.00
Payments Out	1,193.55
Closing Balance	901,992.79

22 May to 21 June 2020

International Bank Account Number

GB84HBUK40451962462427

Branch Identifier Code

HBUKGB4109M

Account Name

Trustees of Premier Waste (UK) Plc RBS

Sortcode

40-45-19

Account Number Sheet Number

62462427 151

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 May 20	BALANCE BROUGHT FORWARD			903,186.34
31 May 20	DR TOTAL CHARGES TO 09MAY2020	6.50		903,179.84
02 Jun 20	SO PATRICK COURTNEY PENSION	896.65		902,283.19
09 Jun 20	BP HMRC PAYE/NIC CUMB 083PD0022246 mt2	290.40		901,992.79
21 Jun 20	BALANCE CARRIED FORWARD			901,992.79

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

Commercial Banking Customers

Interest and Charges

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Overdrafts:

Arranged overdraft:

Where you ask us for an overdraft before making any transactions that takes your account overdrawn, or over your current arranged overdraft limit. Interest rates are individually agreed, for a period of 12 months, and are linked to the Bank of England base rate. For details of our fees and charges, please refer to our Business Price List – see Additional Information below.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft limit, or takes your account over your arranged overdraft limit. When you don't have an arranged overdraft limit, we will charge our Business Standard Debit Interest Rate on any balances. When you have an existing arranged overdraft limit and go over this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge Standard Debit Interest Rate on any balance over your arranged overdraft facility. In either of these circumstances, unarranged overdraft charges will be applied on each working day that your account is overdrawn (if you don't have an arranged overdraft) or you go over your arranged overdraft limit (if you have an arranged overdraft). For details of our fees and charges, please see our Business Price List and for information on our Interest Rates, see Additional Information below.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Business Price List.

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Information on our Interest Rates can be found on our website

www.business.hsbc.uk/en-gb/interest-rates/interest-rates-finance-borrowing.

This information is also available in our branches, by calling **03457 60 60 60** (lines are open GMT 8am to 10pm, Monday to Sunday) or by textphone **0345 12 55 63**. [Details of the interest rates we pay and charge are also separately available through these channels.]

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Personal Banking Customers

Interest

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Commercial and Personal Banking Customers

Lost and Stolen Cards

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Overdrafts

Arranged overdraft: Where you ask us for an overdraft before making any transactions that take your account overdrawn, or over your current arranged overdraft limit.

Unarranged overdraft: When you make a payment that takes your account overdrawn if you don't have an arranged overdraft, or takes your account over your arranged overdraft limit.

Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

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 for the HSBC Advance Bank Account, HSBC Bank Account, HSBC Current Account, Home Management Account and HSBC Graduate Bank Account is £20.

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.

Unarranged overdraft charges incurred before 14 March 2020 may debit your account after this date (we'll still give advance notice). Charges incurred before 14 March 2020 won't count towards the new £20 cap as they'll relate to the previous month's charging period.

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010334_142 1/ 2 00002 19221 4627 34400

Trustees of Premier Waste (UK)
Plc RBS
209-211 Walsall Road
Perry Barr
Birmingham
West Midlands
B42 1TY



Your Statement

Account Summary

Opening Balance	904,778.44
Payments In	0.00
Payments Out	1,592.10
Closing Balance	903,186.34

International Bank Account Number

GB84HBUK40451962462427

Branch Identifier Code

HBUKGB4109M

22 April to 21 May 2020

Account Name

Trustees of Premier Waste (UK) Plc RBS

Sortcode

40-45-19

Account Number Sheet Number

62462427 150

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Apr 20	BALANCE BROUGHT FORWARD			904,778.44
01 May 20	DD PRACTITIONERS	398.75		
	DR TOTAL CHARGES			
	TO 09APR2020	6.50		904,373.19
04 May 20	SO PATRICK COURTNEY			
	PENSION	896.65		903,476.54
05 May 20	BP HMRC PAYE/NIC CUMB			
	083PD00222246	290.20		903,186.34
21 May 20	BALANCE CARRIED FORWARD			903,186.34

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

Commercial Banking Customers

Interest and Charges

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Overdrafts:

Arranged overdraft:

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Unarranged overdraft:

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Additional Information

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HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office 1 Centenary Square, Birmingham B1 1HQ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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Overdrafts

Arranged overdraft. Where you ask us for an overdraft before making any transactions that take your account overdrawn, or over your current arranged overdraft limit.

Unarranged overdraft. When you make a payment that takes your account overdrawn if you don't have an arranged overdraft, or takes your account over your arranged overdraft limit.

Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

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).

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- (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 for the HSBC Advance Bank Account, HSBC Bank Account, HSBC Current Account, Home Management Account and HSBC Graduate Bank Account is £20.

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Trustees of Premier Waste (UK)
Plc RBS
209-211 Walsall Road
Perry Barr
Birmingham
West Midlands
B42 1TY



Your Statement

Account Summary

Opening Balance	905,966.59
Payments In	0.00
Payments Out	1,188.15
Closing Balance	904,778.44

International Bank Account Number

GB84HBUK40451962462427

Branch Identifier Code

HBUKGB4109M

22 March to 21 April 2020

Account Name

Trustees of Premier Waste (UK) Plc RBS

Sortcode

40-45-19

Account Number Sheet Number

62462427 149

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Mar 20	BALANCE BROUGHT FORWARD			905,966.59
31 Mar 20	DR TOTAL CHARGES TO 09MAR2020	6.50		905,960.09
02 Apr 20	SO PATRICK COURTNEY PENSION	896.65		905,063.44
03 Apr 20	BP HMRC PAYE/NIC CUMB 083PD0022246	285.00		904,778.44
21 Apr 20	BALANCE CARRIED FORWARD			904,778.44

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%

Commercial Banking Customers

Interest and Charges

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Overdrafts:

Arranged overdraft:

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Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

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2. This cap covers any

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