



Contact tel 08457 60 60 60
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Your Statement

4519
 Trustees of Premier Waste (UK)
 Plc RBS
 209-211 Walsall Road
 Perry Barr
 Birmingham
 West Midlands
 B42 1TY

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 04 OCT 2011



076075_272 1/ 1 00005 42252 17647 48200

Account Summary

Opening Balance	735,573.11
Payments In	50,000.00
Payments Out	42,762.45
Closing Balance	742,810.66

30 August to 29 September 2011

Account Name
 Trustees of Premier Waste (UK) Plc RBS

International Bank Account Number
 GB47MIDL40451962462427

Branch Identifier Code
 MIDLGB2109M

Sortcode Account Number Sheet Number
 40-45-19 62462427 36

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Aug 11	BALANCE BROUGHT FORWARD			735,573.11
31 Aug 11	CR PREMIER WASTE UK		50,000.00	
	DR TOTAL CHARGES TO 09AUG2011	6.32		785,566.79
02 Sep 11	SO PATRICK COURTNEY PENSION	896.65		784,670.14
07 Sep 11	BP LTSB COMMERCIAL FI FUREY HAULAGE	7,620.00		777,050.14
14 Sep 11	BP MIDLAND ERECTION L 110347	22,569.48		754,480.66
19 Sep 11	BP LTSB COMMERCIAL FI FUREY HAULAGE	5,640.00		748,840.66
27 Sep 11	BP LTSB COMMERCIAL FI FUREY HAULAGE	1,920.00		746,920.66
28 Sep 11	BP PENSION PRACTITION PWUK	4,110.00		742,810.66
29 Sep 11	BALANCE CARRIED FORWARD			742,810.66

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



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025437_241 1/ 1 00005 28481 12169 48200



Account Summary

Opening Balance	461,155.91
Payments In	278,820.80
Payments Out	4,403.60
Closing Balance	735,573.11

30 July to 29 August 2011

Account Name
 Trustees of Premier Waste (UK) Plc RBS

International Bank Account Number
 GB47MIDL40451962462427

Branch Identifier Code
 MIDLGB2109M

Sortcode	Account Number	Sheet Number
40-45-19	62462427	35

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Jul 11	BALANCE BROUGHT FORWARD			461,155.91
31 Jul 11	DR TOTAL CHARGES TO 09JUL2011	6.90		461,149.01
01 Aug 11	DD PENSIONPRACTITION	435.00		460,714.01
02 Aug 11	CR PREMIER WASTE UK		28,820.80	
	SO PATRICK COURTNEY PENSION	896.65		488,638.16
22 Aug 11	BP HMRC PAYE/NIC CUMB 083PD00222246	2,315.05		
	BP HMRC PAYE/NIC CUMB 083PD002222461203	750.00		485,573.11
26 Aug 11	CR PREMIER WASTE UK		100,000.00	
	CR PREMIER WASTE MANA		100,000.00	
	CR PREMIER WASTE UK		50,000.00	735,573.11
29 Aug 11	BALANCE CARRIED FORWARD			735,573.11

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



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027447_180 1/ 1 00021 5161 2128 48200



Account Summary

Opening Balance	362,454.87
Payments In	27,512.50
Payments Out	4,266.17
Closing Balance	385,701.20

30 May to 29 June 2011

Account Name
Trustees of Premier Waste (UK) Plc RBS

International Bank Account Number
GB47MIDL40451962462427

Branch Identifier Code
MIDLGB2109M

Sortcode Account Number Sheet Number
40-45-19 62462427 33

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 May 11	BALANCE BROUGHT FORWARD			362,454.87
31 May 11	DR TOTAL CHARGES TO 09MAY2011	6.42		362,448.45
02 Jun 11	SO PATRICK COURTNEY PENSION	896.65		361,551.80
17 Jun 11	BP MILLICHIPS PREMIER WASTE	280.00		361,271.80
21 Jun 11	CR PREMIER WASTE UK		27,512.50	388,784.30
28 Jun 11	BP TELECOM SOLUTIONS PREMIER WASTE	3,083.10		385,701.20
29 Jun 11	BALANCE CARRIED FORWARD			385,701.20

Credit Interest Rates

Credit interest

balance

AER
variable
0.00 %

Debit Interest Rates

Debit interest

balance

EAR
variable
26.30 %

04 JUN 2011

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074734_149 1/ 1 00018 3899 1716 48200



Account Summary

Opening Balance	363,792.42
Payments In	0.00
Payments Out	1,337.55
Closing Balance	362,454.87

30 April to 29 May 2011

Account Name
Trustees of Premier Waste (UK) Plc RBS

International Bank Account Number
GB47MIDL40451962462427

Branch Identifier Code
MIDLGB2109M

Sortcode Account Number Sheet Number
40-45-19 62462427 32

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Apr 11	BALANCE BROUGHT FORWARD			363,792.42
01 May 11	DR TOTAL CHARGES TO 09APR2011	5.90		363,786.52
03 May 11	SO PATRICK COURTNEY PENSION	896.65		362,889.87
04 May 11	DD PENSIONPRACTITION	435.00		362,454.87
29 May 11	BALANCE CARRIED FORWARD			362,454.87

Account Fee

	charge	frequency
Business Current Account subscription	5.00	Monthly

Credit Interest Rates

balance	AER variable
Credit interest	0.00 %

Debit Interest Rates

balance	EAR variable
Debit interest	26.30 %



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Your Statement



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Account Summary

Opening Balance	365,787.93
Payments In	13,490.56
Payments Out	15,486.07
Closing Balance	363,792.42

30 March to 29 April 2011

Account Name
 Trustees of Premier Waste (UK) Plc RBS

International Bank Account Number
 GB47MIDL40451962462427

Branch Identifier Code
 MIDLGB2109M

Sortcode Account Number Sheet Number
 40-45-19 62462427 31

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Mar 11	BALANCE BROUGHT FORWARD			365,787.93
30 Mar 11	BP D J WRIGHT PREMIER WASTE	9,238.31		356,549.62
31 Mar 11	DR TOTAL CHARGES TO 09MAR2011	7.36		356,542.26
04 Apr 11	SO PATRICK COURTNEY PENSION	896.65		355,645.61
11 Apr 11	CR HMRC VAT REPAY		13,490.56	369,136.17
15 Apr 11	BP BANNERS GATE LTD 15474 15508 15601	5,343.75		363,792.42
29 Apr 11	BALANCE CARRIED FORWARD			363,792.42

Account Fee

	charge	frequency
Business Current Account subscription	5.00	Monthly

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