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Your Statement

Mr A Sathiraju
51 St. Leonards Road
Leicester
LE2 1WT



Account Summary

Opening Balance	£897.21
Payments In	£961.96
Payments Out	£1,495.99
Closing Balance	£363.18

25 October to 24 November 2025

International Bank Account Number
GB04HBUK40166434460847

Bank Identifier Code
HBUKGB4196Y

Account Name
Mr Abhiram Sathiraju

Sortcode 40-16-64 **Account Number** 34460847 **Sheet Number** 7

Your Bank Account details

Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
24 Oct 25	BALANCE BROUGHT FORWARD			897.21
27 Oct 25	CR ROHITH REDDY NAINI Brother))) SAINSBURYS LOCAL QUEENS RD LCS))) SPORTSDIRECT.COM LEICESTER))) VICTORIA NEWS AND LEICESTER))) SELECTA U.K. LIMIT SOUTH RUISLIP))) WM MORRISONS STORE LEICESTER	100.00 3.29 24.99 1.80 1.70 15.33		950.10
28 Oct 25	VIS WWW.LEICESTERUNION LEICESTERSHIR))) Anna Supermarket Leicester))) VMS UNI OF LEICEST Leicester BP Naga praneetha Friend	5.00 14.55 1.50 14.00		915.05
29 Oct 25))) VMS UNI OF LEICEST Leicester	2.60		912.45
30 Oct 25	BP Naga praneetha Friend VIS FIXR.CO* TICKET 54 LONDON	14.00 9.75		888.70
	BALANCE CARRIED FORWARD			888.70



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Your Statement

Account Name
Mr Abhiram Sathiraju

Sortcode 40-16-64 **Account Number** 34460847 **Sheet Number** 8

Your Bank Account details

Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
31 Oct 25	OBP BALANCE BROUGHT FORWARD Aspora			888.70
	VYKGBKBLCCRSF8LPCB	26.00		862.70
03 Nov 25))) SAINSBURYS LOCAL QUEENS RD LCS	6.49		
))) O2 ACADEMY LEICESTER	15.00		
))) WM MORRISONS STORE LEICESTER	22.98		818.23
06 Nov 25	BP Naga praneetha Friend	14.00		804.23
07 Nov 25))) VMS UNI OF LEICEST Leicester	4.75		
))) VMS UNI OF LEICEST Leicester	3.50		795.98
08 Nov 25	BP Rajitha Pusukuri Friend	2.74		793.24
09 Nov 25	CR Shiva Komatireddy Friend		60.00	
	OBP Aspora OWA4KWMTG9YFNOXR2G	17.20		836.04
10 Nov 25))) SAINSBURYS S/MKTS CLARENDRON 477	2.10		
	VIS Lebara Mobile Limi London	5.00		
))) VICTORIA NEWS AND LEICESTER	3.90		825.04
11 Nov 25))) SAINSBURYS S/MKTS CLARENDRON 477	4.65		820.39
12 Nov 25))) WM MORRISONS STORE LEICESTER	13.83		806.56
13 Nov 25	VIS Lebara Mobile Limi London	10.00		
))) SAINSBURYS S/MKTS CLARENDRON 477	0.95		
	BP Rajitha Pusukuri Friend	770.00		25.61
14 Nov 25	CR ANGARD STAFFING		23.36	
	VIS Lebara Mobile Limi London	5.00		
	VIS Lebara Mobile Limi London	20.00		23.97
16 Nov 25	CR Rajitha Pusukuri		768.00	791.97
17 Nov 25))) VMS UNI OF LEICEST Leicester	3.25		
	BALANCE CARRIED FORWARD			788.72

25 October to 24 November 2025

Your Statement

Account Name
Mr Abhiram Sathiraju

Sortcode 40-16-64 **Account Number** 34460847 **Sheet Number** 9

Your Bank Account details

Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
	BALANCE BROUGHT FORWARD			788.72
))) ANNA SUPERMARKET LEICESTER	12.82		
	VIS PROTEIN WORKS LIVERPOOL	33.98		741.92
18 Nov 25))) VMS UNI OF LEICEST Leicester	2.20		
))) VMS UNI OF LEICEST Leicester	3.10		
	BP Avinash kanderaboi Friend	15.00		
	CR Avinash Kanderaboi Sent from Revolut		5.00	726.62
19 Nov 25))) WM MORRISONS STORE LEICESTER	19.56		707.06
21 Nov 25	CR ANGARD STAFFING		5.60	
))) VMS UNI OF LEICEST Leicester	1.50		711.16
22 Nov 25	BP Raju Bathini Friend	325.00		386.16
24 Nov 25))) SAINSBURYS S/MKTS CLARENDRON 477	9.90		
))) ANNA SUPERMARKET LEICESTER	2.69		
))) SELECTA U.K. LIMIT SOUTH RUISLIP	1.90		
))) TESCO STORES 6045 .LEICESTER	5.50		
))) MCDONALDS 1646 LEICESTER	2.99		363.18
24 Nov 25	BALANCE CARRIED FORWARD			363.18

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	Overdraft Interest Rates	balance	EAR variable
Credit interest is not paid			upto over	25 25	0.00% 39.90%

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

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

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

You need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

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