

**Have a question about your statement?**  
You can contact us through the HSBC Kinetic App

## Your HSBC Kinetic Current Account Statement

The Secretary  
VILLAGE PIZZA EWELL LTD  
Village Pizza, 5 Castle Parade  
Ewell By Pass  
Epsom  
KT17 2PR



Account Summary		
Opening Balance	4,470.55	D
Payments In	12,584.25	
Payments Out	13,943.96	
Closing Balance	5,830.26	D
Arranged Overdraft Limit	9,900.00	

**24 April to 23 May 2025**

**International Bank Account Number**  
GB35HBUK40180040957682  
**Branch Identifier Code**  
HBUKGB4194O

<b>Account Name</b> VILLAGE PIZZA EWELL LTD	<b>Sortcode</b> 40-18-00	<b>Account Number</b> 40957682	<b>Sheet Number</b> 142
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Your HSBC Kinetic Current Account details				
Date	Payment type and details		Paid out	Paid in
23 Apr 25	<b>BALANCE BROUGHT FORWARD</b>			<b>4,470.55 D</b>
24 Apr 25	CR	UBER PAYMENTS UK L		471.20
	CR	Roofoods Limited		145.23
	ATM	CASH RB SCOT APR24		
		TESCO EWELL @ 11:08	250.00	
	VIS	Spice Hub		
		Epsom	15.00	
25 Apr 25	DD	BW LEGAL	20.00	
	CR	Just Eat.co.uk Lim		
		JEA18131224-575102		578.00
	BP	Aref hussaini		
		Wages	200.00	
	VIS	EXPRESS FOODSERVIC		
		LITTLEHAMPTON	700.00	
	)))	ALDI STORES LTD		
		EWELL	18.76	
	BP	Fahad Bin Ali		
		Wages	150.00	
28 Apr 25	DD	WEX EUROPE SERVICE	37.91	
	OBP	CAP 1 VISA 477597		
		PBB000*****63	89.78	
	)))	REAL BARBECUE AND		
		CRAWLEY	33.00	
29 Apr 25	CR	ORDERYOYO LTD		
		2025W16: 1680075		731.15
	BP	Muhammad umair		
		Village pizza	240.00	
30 Apr 25	CR	UBER PAYMENTS UK L		824.52
	<b>BALANCE CARRIED FORWARD</b>			<b>3,474.90 D</b>

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**Sortcode** 40-18-00 **Account Number** 40957682 **Sheet Number** 143

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Date	Payment type and details		Paid out	Paid in
				Balance
01 May 25	DD	<b>BALANCE BROUGHT FORWARD</b>		<b>3,474.90 D</b>
	CR	VERISURE SERVICES	56.71	
	BP	Roofoods Limited		190.39
		G Rezahee		
		Wages	1,400.00	
02 May 25	DD	BW LEGAL	20.00	
	CR	Just Eat.co.uk Lim		645.55
		JEA18195945-575133		
	ATM	CASH BNKM MAY02	250.00	
		SHELL LITTLE@10:17		
	ATM	CASH BNKM MAY02	30.00	
		SHELL LITTLE@10:19		
	VIS	RINGGO PARKING		
		LB CROYDON	8.40	
	)))	Village Pizza		
		Epsom	86.47	
	)))	ASDA SUPERSTORE		
		BURGH HEATH	24.96	
03 May 25	ATM	CASH BNKM MAY03		4,515.50 D
		BP EWELL CON@16:49	180.00	
	BP	Hussain Ahmad		
		Wages	45.00	
06 May 25	DD	WEX EUROPE SERVICE	28.80	
	)))	ELIF FOOD CENTRE		
		SUTTON	14.39	
	VIS	TESCO PAY AT PUMP		
		CRAWLEY	40.37	
	VIS	EXPRESS FOODSERVIC		
		LITTLEHAMPTON	377.56	
	)))	TK MAXX		
		CRAWLEY	51.96	
	)))	THE RANGE		
		CRAWLEY	8.98	
	)))	MAX SPIELMANN 3623		
		CRAWLEY	12.99	
07 May 25	DD	CAPIFY		5,275.55 D
		FIRST PAYMENT	40.83	
	CR	ORDERYOYO LTD		
		2025W17: 1698000		713.95
	)))	THE CHURCH OF SCIE		
		01342 324571	37.00	
08 May 25	CR	UBER PAYMENTS UK L		4,639.43 D
	CR	UBER PAYMENTS UK L		18.92
	DD	CAPIFY	733.38	
	CR	Roofoods Limited	40.83	
				292.54
		<b>BALANCE CARRIED FORWARD</b>		<b>3,635.42 D</b>

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Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,635.42 D</b>
	BP Fahad Bin Ali			
	Wages	200.00		
	VIS LETSORDERFOOD			
	PRESTWICH	72.00		
	))) SumUp *COFFEE REN			
	London	2.25		3,909.67 D
09 May 25	DD BW LEGAL	20.00		
	DD CAPIFY	40.83		
	CR Just Eat.co.uk Lim			
	JEA18286769-575176		481.51	
	BP Mohammed baqir			
	Wages	400.00		
	VIS EXPRESS FOODSERVIC			
	LITTLEHAMPTON	1,077.04		4,966.03 D
11 May 25	BP G Rezahee			
	Wages	100.00		5,066.03 D
12 May 25	DD CAPIFY	40.83		
	VIS DOJO Payments			
	London	168.39		
	VIS TREASURE CHEST SOF			
	CRAWLEY	29.97		
	))) TESCO STORES 2313			
	CRAWLEY	22.68		
	))) ELIF FOOD CENTRE			
	SUTTON	13.00		
	))) SAINSBURYS S/MKTS			
	NORTH CHEAM	7.00		
	VIS WWW.PAY-DARTFORD-C			
	01132123372	5.00		
	))) MCDONALDS 892			
	SUTTON	3.39		
	BP Fahad Bin Ali			
	Wages	150.00		5,506.29 D
13 May 25	DD CAPIFY	30.83		
	CR ORDERYOYO LTD			
	2025W18: 1710783		686.11	
	VIS EXPRESS FOODSERVIC			
	LITTLEHAMPTON	346.49		
	BP Muhammad tariq			
	Village pizza	200.00		
	BP G Rezahee			
	Wages	145.00		5,542.50 D
14 May 25	CR UBER PAYMENTS UK L		502.96	
	CR UBER PAYMENTS UK L		13.26	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,026.28 D</b>

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Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,026.28 D</b>
	DD WASTE MANAGED LTD	244.45		
	DD CAPIFY	30.83		
	DD COMMERCIAL CARD	114.51		
	DR DEBIT INTEREST			
	TO 22APR2025	41.93		
	DR TOTAL CHARGES			
	TO 22APR2025	16.80		
	CR Paymentsense Limit			
	DOJO14MAYLOC000001		16.98	
	BP Wajid khan			
	Wages	100.00		5,557.82 D
15 May 25	DD CAPIFY	30.83		
	CR Rooffoods Limited		251.63	
	CR Paymentsense Limit			
	DOJO15MAYLOC000001		238.53	
	VIS bOnline.com			
	Surrey	34.79		5,133.28 D
16 May 25	DD BW LEGAL	20.00		
	DD CAPIFY	30.83		
	CR Paymentsense Limit			
	DOJO16MAYLOC000001		125.46	
	CR Just Eat.co.uk Lim			
	JEA18320561-575203		590.69	
	VIS EXPRESS FOODSERVIC			
	LITTLEHAMPTON	700.00		
	))) NYX*Asda			
	Crawley	1.50		
	BP Village pizza ltd			
	Rent P9	300.00		5,469.46 D
17 May 25	CR Paymentsense Limit			
	DOJO17MAYLOC000001		668.85	
	BP Wajid khan			
	Wages	300.00		5,100.61 D
18 May 25	CR Paymentsense Limit			
	DOJO18MAYLOC000001		499.18	
	BP Muhammad umair			
	Village pizza	200.00		4,801.43 D
19 May 25	DD CAPIFY	30.83		
	DD INTEGER LETSORDER	60.00		
	DD WEX EUROPE SERVICE	65.68		
	CR Paymentsense Limit			
	DOJO19MAYLOC000001		125.80	
	VIS EXPRESS FOODSERVIC			
	LITTLEHAMPTON	335.94		
	<b>BALANCE CARRIED FORWARD</b>			<b>5,168.08 D</b>

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Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,168.08 D</b>
	VIS BOOKER LTD - 38589			
	WELLINGBOROUGH	117.43		
	))) ESSO COTHORNE			
	CRAWLEY	77.19		
	))) ELIF FOOD CENTRE			
	SUTTON	34.04		
	))) TESCO STORES 2313			
	CRAWLEY	38.56		
	))) ASDA STORES			
	TADWORTH	39.55		
	))) Old Pop Inn Cafe			
	Redhill	42.00		
	))) NEXT RETAIL LTD			
	CRAWLEY	63.20		
	BP Alkaben butani			
	Wages	144.50		
20 May 25	DD CAPIFY	30.83		5,724.55 D
	CR Paymentsense Limit			
	DOJO20MAYLOC000001		248.57	
	CR ORDERYOYO LTD			
	2025W19: 1723740		643.66	
	BP Fahad Bin Ali			
	Wages	200.00		
	VIS EXPRESS FOODSERVIC			
	LITTLEHAMPTON	205.71		
	))) ASDA STORES			
	TADWORTH	9.39		
	))) Vintge Ices Surrey			
	Morden	3.00		
	OBP Fluid			
	000001InysWqEB0	12.81		5,294.06 D
21 May 25	CR UBER PAYMENTS UK L		759.73	
	DD GOCARDLESS	99.00		
	DD CAPIFY	30.83		
	CR Paymentsense Limit			
	DOJO21MAYLOC000001		191.33	
	BP Ali hassan			
	Wages	340.00		
	VIS UNIVERSAL EXPRESS			
	ISLEWORTH	262.10		
	))) ALDI STORES LTD			
	EWELL	8.57		5,083.50 D
22 May 25	DD CAPIFY	30.83		
	CR Roofoods Limited		466.30	
	<b>BALANCE CARRIED FORWARD</b>			<b>4,648.03 D</b>

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Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,648.03 D</b>
	CR Paymentsense Limit DOJO22MAYLOC000001		199.22	
	VIS TESCO STORES 2313 CRAWLEY	49.63		
	VIS UNIVERSAL EXPRESS ISLEWORTH	265.97		
	))) TESCO STORES 2364 CRAWLEY	11.89		
	))) ESSO COTHORNE CRAWLEY	35.33		
	ATM CASH BNKM MAY22 BP EWELL CON@21:00	150.00		4,961.63 D
23 May 25	DD BW LEGAL	20.00		
	DD CAPIFY	30.83		
	DD SOUTH EAST WATER	40.67		
	CR Paymentsense Limit DOJO23MAYLOC000001		123.45	
	CR Just Eat.co.uk Lim JEA18388767-575242		406.20	
	VIS EXPRESS FOODSERVIC LITTLEHAMPTON	1,124.08		
	VIS BOOKER LTD - 38589 WELLINGBOROUG	129.30		
	))) ASDA STORES TADWORTH	53.40		5,830.26 D
23 May 25	<b>BALANCE CARRIED FORWARD</b>			<b>5,830.26 D</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). 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		AER	Debit Interest Rates		EAR
balance	variable		balance	variable	
Credit interest	0.00%		upto	9,900	17.52%
			over	9,900	21.34%

### **Interest**

Credit interest is calculated daily on the cleared credit balance on your account and paid monthly.

Debit interest is calculated daily on any outstanding overdrawn balance on your account and is charged monthly in arrears.

### **Using a Debit Card abroad**

When you use a Debit Card abroad, this statement will show where the transaction took place, the amount spent in local currency and converted into GBP.

**Exchange Rate:** Unless you have agreed a different rate (for example, using one of our self-service machines) the exchange rate that applies to any non-GBP Debit Card payments is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made.

Details of the current VISA Payment Scheme Exchange Rate can be obtained from [www.visaeurope.com/en/cardholders/exchange\\_rates.aspx](http://www.visaeurope.com/en/cardholders/exchange_rates.aspx) or by calling us.

**Fee for non-GBP transactions:** We charge a fee of 2.75% of the amount of the transaction.

**Additional fee for non-GBP cash machine withdrawals:** If you withdraw cash in a foreign currency, we will charge a fee of 1.5% (minimum £1.75) in addition to the fee for non-GBP transactions.

We will make the conversion and deduct any fees from your account once we receive details of the payment from VISA. We will do this at the latest on the next working day.

Some cash machine operators may also deduct a charge for withdrawals from their cash machines. If they do, they will show you the charge on screen.

### **Lost and stolen cards**

If any cards issued by us are lost or stolen please log-in to the HSBC Kinetic App to block the card and report it.

### **Dispute resolution**

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are 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 do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

The Financial Ombudsman Service does not apply to customers of our branches in the Channel Islands and Isle of Man, but you could be entitled to refer your complaint to the Financial Services Commissions in Jersey or Guernsey or the Financial Services Ombudsman Scheme in the Isle of Man. Please contact your branch for further details.

### **Contacting us**

You can contact us through the HSBC Kinetic App.

### **Accessibility**

If you'd like information about our products and services in another format such as large print, Braille or audio, please contact us.