



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

| Account Name | Sortcode | Account Number | Sheet Number |
|-------------------------|-----------------|-----------------------|---------------------|
| VILLAGE PIZZA EWELL LTD | 40-18-00 | 40957682 | 142 |

Your HSBC Kinetic Current Account details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---|----------|---------|-------------------|
| 23 Apr 25 | BALANCE BROUGHT FORWARD | | | 4,470.55 D |
| 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 | 4,119.12 D |
| 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 | 4,629.88 D |
| 28 Apr 25 | DD WEX EUROPE SERVICE | 37.91 | | |
| | OBP CAP 1 VISA 477597 PBB000*****63 | | 89.78 | |
| |))) REAL BARBECUE AND CRAWLEY | 33.00 | | 4,790.57 D |
| 29 Apr 25 | CR ORDERYOYO LTD 2025W16: 1680075 | | 731.15 | |
| | BP Muhammad umair Village pizza | 240.00 | | 4,299.42 D |
| 30 Apr 25 | CR UBER PAYMENTS UK L | | 824.52 | 3,474.90 D |
| | BALANCE CARRIED FORWARD | | | 3,474.90 D |



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| VILLAGE PIZZA EWELL LTD | 40-18-00 | 40957682 | 143 |

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|---|--------------------------|--|----------|------------|
| Date | Payment type and details | | Paid out | Paid in |
| 01 May 25 | DD | BALANCE BROUGHT FORWARD VERISURE SERVICES | | 3,474.90 D |
| | CR | Roofoods Limited | | 56.71 |
| | BP | G Rezahee | | 190.39 |
| | | Wages | 1,400.00 | |
| 02 May 25 | DD | BW LEGAL | 20.00 | 4,741.22 D |
| | CR | Just Eat.co.uk Lim | | 645.55 |
| | ATM | JEA18195945-575133 CASH BNKM MAY02 | 250.00 | |
| | ATM | 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 | 4,515.50 D |
| 03 May 25 | ATM | CASH BNKM MAY03 | | |
| | | BP EWELL CON@16:49 | 180.00 | |
| | BP | Hussain Ahmad | | |
| | | Wages | 45.00 | 4,740.50 D |
| 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 | 5,275.55 D |
| 07 May 25 | DD | CAPIFY | | |
| | | 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 | | 18.92 |
| | CR | UBER PAYMENTS UK L | | 733.38 |
| | DD | CAPIFY | 40.83 | |
| | CR | Roofoods Limited | | 292.54 |
| | BALANCE CARRIED FORWARD | | | 3,635.42 D |



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|-------------------------|----------|----------------|--------------|
| VILLAGE PIZZA EWELL LTD | 40-18-00 | 40957682 | 144 |

| Your HSBC Kinetic Current Account details | | | | |
|---|--------------------------|-------------------------|----------|------------|
| Date | Payment type and details | | Paid out | Paid in |
| | | BALANCE BROUGHT FORWARD | | 3,635.42 D |
| | BP | Fahad Bin Ali | | |
| | | Wages | 200.00 | |
| | VIS | LETSORDERFOOD | | |
| | | PRESTWICH | 72.00 | |
| |))) | SumUp *COFFEE REN | | |
| | | London | 2.25 | |
| 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 | |
| 11 May 25 | BP | G Rezahee | | |
| | | Wages | 100.00 | |
| 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 | |
| |))) | SAINSBURY 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 | |
| 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 | |
| 14 May 25 | CR | UBER PAYMENTS UK L | | 502.96 |
| | CR | UBER PAYMENTS UK L | | 13.26 |
| | BALANCE CARRIED FORWARD | | | 5,026.28 D |



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| VILLAGE PIZZA EWELL LTD | 40-18-00 | 40957682 | 145 |

| Your HSBC Kinetic Current Account details | | | | |
|---|---|----------|---------|------------|
| Date | Payment type and details | Paid out | Paid in | Balance |
| | BALANCE BROUGHT FORWARD | | | 5,026.28 D |
| | 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 | | |
| 15 May 25 | DD CAPIFY | 30.83 | | 5,557.82 D |
| | CR Roofoods Limited | | 251.63 | |
| | CR Paymentsense Limit DOJO15MAYLOC000001 | | | 238.53 |
| | VIS bOnline.com Surrey | 34.79 | | |
| 16 May 25 | DD BW LEGAL | 20.00 | | 5,133.28 D |
| | 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 | |
| 17 May 25 | CR Paymentsense Limit DOJO17MAYLOC000001 | | | 5,469.46 D |
| | BP Wajid khan Wages | 300.00 | | |
| 18 May 25 | CR Paymentsense Limit DOJO18MAYLOC000001 | | | 5,100.61 D |
| | BP Muhammad umair Village pizza | 200.00 | | |
| 19 May 25 | DD CAPIFY | 30.83 | | 4,801.43 D |
| | DD INTEGER LETSORDER | 60.00 | | |
| | DD WEX EUROPE SERVICE | 65.68 | | |
| | CR Paymentsense Limit DOJO19MAYLOC000001 | | | 125.80 |
| | VIS EXPRESS FOODSERVIC LITTLEHAMPTON | 335.94 | | |
| | BALANCE CARRIED FORWARD | | | 5,168.08 D |



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| VILLAGE PIZZA EWELL LTD | 40-18-00 | 40957682 | 146 |

| Your HSBC Kinetic Current Account details | | | | |
|---|--------------------------|---|----------|------------|
| Date | Payment type and details | | Paid out | Paid in |
| | | | | Balance |
| | VIS | BALANCE BROUGHT FORWARD BOOKER LTD - 38589 | | 5,168.08 D |
| | | WELLINGBOROUGH | 117.43 | |
| |))) | ESSO COPTHORNE | | |
| | | 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 | 5,724.55 D |
| 20 May 25 | DD | CAPIFY | 30.83 | |
| | 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 | | |
| | | 000001IlnysWqEB0 | 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 |
| | BALANCE CARRIED FORWARD | | | 4,648.03 D |



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|-------------------------|----------|----------------|--------------|
| VILLAGE PIZZA EWELL LTD | 40-18-00 | 40957682 | 147 |

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| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------------|----------|---------|-------------------|
| | BALANCE BROUGHT FORWARD | | | 4,648.03 D |
| | CR Paymentsense Limit | | | |
| | DOJO22MAYLOC000001 | | | |
| | VIS TESCO STORES 2313 | | | |
| | CRAWLEY | 199.22 | | |
| | VIS UNIVERSAL EXPRESS | | | |
| | ISLEWORTH | | | |
| |))) TESCO STORES 2364 | 49.63 | | |
| | CRAWLEY | | | |
| |))) ESSO COPTHORNE | | | |
| | CRAWLEY | 265.97 | | |
| | ATM CASH BNKM MAY22 | | | |
| | BP EWELL CON@21:00 | 11.89 | | |
| 23 May 25 | DD BW LEGAL | 35.33 | | |
| | DD CAPIFY | 150.00 | | |
| | DD SOUTH EAST WATER | 20.00 | | |
| | CR Paymentsense Limit | 30.83 | | |
| | DOJO23MAYLOC000001 | 40.67 | | |
| | CR Just Eat.co.uk Lim | 123.45 | | |
| | JEA18388767-575242 | | | |
| | VIS EXPRESS FOODSERVIC | 406.20 | | |
| | LITTLEHAMPTON | | | |
| | VIS BOOKER LTD - 38589 | 1,124.08 | | |
| | WELLINGBOROUGH | | | |
| |))) ASDA STORES | 129.30 | | |
| | TADWORTH | 53.40 | | |
| 23 May 25 | BALANCE CARRIED FORWARD | | | 5,830.26 D |
| | | | | 5,830.26 D |

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. 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 | | 0.00% | | upto over | 9,900 9,900 |

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 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.