

Your Statement

The Secretary The Miners Arms
(Hemerdon) Limited
The Miners Arms
Hemerdon
Plymouth
PL7 5BU



Account Summary		
Opening Balance	9,973.60	D
Payments In	47,904.11	
Payments Out	47,014.60	
Closing Balance	9,084.09	D
Arranged Overdraft Limit	10,000.00	

1 December to 31 December 2022

International Bank Account Number

GB11HBUK40362242302780

Branch Identifier Code

HBUKGB4110B

Account Name

The Miners Arms (Hemerdon) Limited

Sortcode

40-36-22

Account Number Sheet Number

42302780 433

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 22	BALANCE BROUGHT FORWARD			9,973.60 D
01 Dec 22	DD LWC DRINKS LIMITED	109.06		
	CR PAYMENTSSENSE LIMIT DOJO01DEC22000001		501.90	
	CR MALONEY J FUNDS		250.00	
	BP KEEP MY BOOKS MINERS BOOKKEEPER	600.00		9,930.76 D
02 Dec 22	DD PAYMENTSSENSE LIMIT	474.84		
	CR PAYMENTSSENSE LIMIT DOJO02DEC22000001		888.70	
	CR MALONEY J FUNDS		2,300.00	
	BP ARRON HATFIELD MINERS WAGE	444.98		
	BP CARA WARD MINERS WAGE	87.50		
	BP D TOWSEY MINERS WAGE	365.37		
	BP EVA WARD MINERS WAGE	95.00		
	BP ELLA JOHNSON MINERS WAGE	214.56		
	BP G CLEELAND-SMITH MINERS WAGE	47.50		
	BP E CHALLIS MINERS WAGE	197.23		
	BALANCE CARRIED FORWARD			8,669.04 D

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			8,669.04 D
	BP DEBBIE GEEN			
	MINERS WAGE	326.78		
	BP INGLIS MITCHELL			
	MINERS WAGE	57.72		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		
	BP LOUISE HIBBITT			
	MINERS WAGE	114.75		
	BP MELISSA HANLON			
	MINERS WAGE	78.03		
	BP YAN VIEGAS			
	MINERS WAGE	147.25		9,845.03 D
03 Dec 22	CR PAYMENTSSENSE LIMIT			
	DOJO03DEC22000001		834.30	9,010.73 D
04 Dec 22	CR PAYMENTSSENSE LIMIT			
	DOJO04DEC22000001		1,454.08	7,556.65 D
05 Dec 22	DD BIFFA WASTE SERVIC	375.86		
	CR PAYMENTSSENSE LIMIT			
	DOJO05DEC22000001		1,183.75	6,748.76 D
06 Dec 22	CR PAYMENTSSENSE LIMIT			
	DOJO06DEC22000001		81.65	6,667.11 D
07 Dec 22	CR PAYMENTSSENSE LIMIT			
	DOJO07DEC22000001		187.19	
	BP C P NITRO			
	MINERSARMSNOV22	193.56		6,673.48 D
08 Dec 22	DD LWC DRINKS LIMITED	1,501.22		
	CR PAYMENTSSENSE LIMIT			
	DOJO08DEC22000001		129.70	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		1,370.00	6,675.00 D
09 Dec 22	CR YL II A LIMITED			
	YL60069927FNDFUNDI		14,000.00	
	CR YOULEND LIMITED			
	YL SETTLEMENTYL SE		614.40	
	BP ARRON HATFIELD			
	MINERS WAGE	444.98		
	BP BENJAMIN KIELY			
	MINERS WAGE	44.40		
	BP CARA WARD			
	MINERS WAGE	80.00		
	BP DEBBIE GEEN			
	MINERS WAGE	277.94		
	BP D TOWSEY			
	MINERS WAGE	365.37		
	BALANCE CARRIED FORWARD			6,726.71

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			6,726.71
	BP E CHALLIS			
	MINERS WAGE	290.00		
	BP ELLA JOHNSON			
	MINERS WAGE	210.00		
	BP EVA WARD			
	MINERS WAGE	25.00		
	BP G CLEELAND-SMITH			
	MINERS WAGE	90.00		
	BP INGLIS MITCHELL			
	MINERS WAGE	50.51		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		
	BP LOUISE HIBBITT			
	MINERS WAGE	148.52		
	BP MELISSA HANLON			
	MINERS WAGE	154.61		
	BP RUBY DAVIS			
	MINERS WAGE	24.05		
	BP YAN VIEGAS			
	MINERS WAGE	128.25		
	BP GOOSEMOOR FOOD LTD			
	MIN003MINERSARMS	1,627.72		
	BP J MALONEY			
	MINERS ARMS	2,500.00		1,026.59
10 Dec 22	CR YOULEND LIMITED			
	YL60069927OUTYL600		950.77	1,977.36
11 Dec 22	CR YOULEND LIMITED			
	YL60069927OUTYL600		536.68	2,514.04
12 Dec 22	DD HELTOR LIMITED	466.99		
	BP HMRC VAT			
	823324945	2,388.00		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,062.82	721.87
13 Dec 22	CR YOULEND LIMITED			
	YL60069927OUTYL600		179.20	901.07
14 Dec 22	DD NEST	469.37		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		321.76	753.46
15 Dec 22	DD LWC DRINKS LIMITED	905.27		
	DD BT GROUP PLC	196.74		
	DD SOUTH HAMS D C	163.00		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		369.51	142.04 D
16 Dec 22	DD SAGE SOFTWARE LTD	39.91		
	BALANCE CARRIED FORWARD			181.95 D

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			181.95 D
	CR YOULEND LIMITED YL60069927OUTYL600		632.70	
	BP ARRON HATFIELD MINERS WAGE	444.78		
	BP BENJAMIN KIELY MINERS WAGE	146.85		
	BP CARA WARD MINERS WAGE	67.50		
	BP D TOWSEY MINERS WAGE	365.37		
	BP DEBBIE GEEN MINERS WAGE	293.29		
	BP E CHALLIS MINERS WAGE	208.96		
	BP ELLA JOHNSON MINERS WAGE	141.60		
	BP EVA WARD MINERS WAGE	62.50		
	BP G CLEELAND-SMITH MINERS WAGE	25.00		
	BP INGLIS MITCHELL MINERS WAGE	31.27		
	BP YAN VIEGAS MINERS WAGE	95.00		
	BP KEVIN STEPHENS MINERS WAGE	451.46		
	BP LOUISE HIBBITT MINERS WAGE	119.34		
	BP RUBY DAVIS MINERS WAGE	64.94		
	BP R.P HUTCHINS LTD MINERSARMSJAN20	174.34		
	BP Mac Vac Ltd MinersArmsChimneys	120.00		2,361.45 D
17 Dec 22	CR YOULEND LIMITED YL60069927OUTYL600		912.07	1,449.38 D
18 Dec 22	CR YOULEND LIMITED YL60069927OUTYL600		1,907.24	457.86
19 Dec 22	DD HMRC NDDS	857.53		
	BP J MALONEY MINERS ARMS	2,500.00		
	CR YOULEND LIMITED YL60069927OUTYL600		726.49	
	BALANCE CARRIED FORWARD			2,173.18 D

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			2,173.18 D
	BP JAMES DOWNING			
	MINERLOGSDEC22	414.75		2,587.93 D
20 Dec 22	CR YOULEND LIMITED			
	YL60069927OUTYL600		127.18	
	BP Bradley Townsend			
	MinersPlumbing	552.00		3,012.75 D
21 Dec 22	DD HSBC PLC LOANS	887.37		
	DR DEBIT INTEREST			
	TO 29NOV2022	57.42		
	DR TOTAL CHARGES			
	TO 29NOV2022	142.85		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		201.74	3,898.65 D
22 Dec 22	DD LWC DRINKS LIMITED	608.58		
	DD PREMIUM CREDIT LTD	710.08		
	BP Atlas Graphics LTD			
	Miners Arms	120.00		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		649.85	4,687.46 D
23 Dec 22	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,440.14	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		2,160.00	
	BP ARRON HATFIELD			
	MINERS WAGE	444.98		
	BP BENJAMIN KIELY			
	MINERS WAGE	95.62		
	BP CARA WARD			
	MINERS WAGE	77.50		
	BP D TOWSEY			
	MINERS WAGE	365.37		
	BP DEBBIE GEEN			
	MINERS WAGE	268.97		
	BP E CHALLIS			
	MINERS WAGE	253.29		
	BP ELLA JOHNSON			
	MINERS WAGE	150.72		
	BP EVA WARD			
	MINERS WAGE	85.00		
	BP G CLEELAND-SMITH			
	MINERS WAGE	95.00		
	BP INGLIS MITCHELL			
	MINERS WAGE	48.10		
	BALANCE CARRIED FORWARD			2,971.87 D

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	BALANCE BROUGHT FORWARD			2,971.87 D
	BP LOUISE HIBBITT MINERS WAGE	64.26		
	BP KEVIN STEPHENS MINERS WAGE	451.46		
	BP RUBY DAVIS MINERS WAGE	64.94		
	BP YAN VIEGAS MINERS WAGE	175.75		
	BP Adam Greenhalgh MINERS WAGE	22.50		3,750.78 D
24 Dec 22	BP JOHN MALONEY MINERS WAGE	2,000.00		
	CR YOULEND LIMITED YL60069927OUTYL600		1,387.22	4,363.56 D
26 Dec 22	CR YOULEND LIMITED YL60069927OUTYL600		1,331.29	
	CR YOULEND LIMITED YL60069927OUTYL600		244.36	2,787.91 D
27 Dec 22	CR YOULEND LIMITED YL60069927OUTYL600		736.43	2,051.48 D
28 Dec 22	DD HSBC PLC LOANS	3,025.68		
	DD COMMERCIAL CARD	3,919.92		
	DD SOUTH HAMS D C	1,259.00		
	CR YOULEND LIMITED YL60069927OUTYL600		1,108.60	
	CR CASH IN AT HSBC BANK PLC PLYMOUTH CITY CENTRE		1,120.00	8,027.48 D
29 Dec 22	CR YOULEND LIMITED YL60069927OUTYL600		374.63	7,652.85 D
30 Dec 22	DD LWC DRINKS LIMITED	1,786.99		
	CR YOULEND LIMITED YL60069927OUTYL600		4,234.13	
	CR CASH IN AT HSBC BANK PLC PLYMOUTH CITY CENTRE		600.00	
	BP JOHN MALONEY MINERS WAGE	2,500.00		
	BP ARRON HATFIELD MINERS WAGE	444.98		
	BP CARA WARD MINERS WAGE	52.50		
	BP D TOWSEY MINERS WAGE	365.77		
	BP DEBBIE GEEN MINERS WAGE	311.29		
	BALANCE CARRIED FORWARD			8,280.25 D

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			8,280.25 D
	BP E CHALLIS			
	MINERS WAGE	223.25		
	BP ELLA JOHNSON			
	MINERS WAGE	303.50		
	BP EVA WARD			
	MINERS WAGE	72.50		
	BP G CLEELAND-SMITH			
	MINERS WAGE	100.00		
	BP INGLIS MITCHELL			
	MINERS WAGE	75.00		
	BP LOUISE HIBBITT			
	MINERS WAGE	84.26		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		
	BP RUBY DAVIS			
	MINERS WAGE	52.50		
	BP Adam Greenhalgh			
	MINERS WAGE	45.00		
	BP YAN VIEGAS			
	MINERS WAGE	190.00		9,877.72 D
31 Dec 22	CR YOULEND LIMITED			
	YL60069927OUTYL600		793.63	9,084.09 D
31 Dec 22	BALANCE CARRIED FORWARD			9,084.09 D

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are 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 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 (hsbc.co.uk/fscs/).

Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not applied			upto	10,000	11.90%
			over	10,000	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 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.