

Your Statement

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



1 May to 31 May 2023

Account Summary

Opening Balance 7,120.54 D

Payments In 51,875.92

Payments Out 49,710.21

Closing Balance 4,954.83 D

Arranged Overdraft Limit 10,000.00

International Bank Account Number

GB11HBUK40362242302780

Branch Identifier Code

HBUKGB4110B

Account Name Sortcode Account Number Sheet Number

The Miners Arms (Hemerdon) Limited 40-36-22 42302780 466

Date	Pay	ment type and details	Paid out	Paid in	Balance
30 Apr 23		BALANCE BROUGHT FORWARD			7,120.54
01 May 23	BP	J MALONEY			
		MINERS ARMS	500.00		
	BP	J Maloney			
		Transfer	500.00		
	CR	YouLend Limited			
		YL60084166OUT YL60		2,292.00	5,828.54
02 May 23	DD	BIFFA WASTE SERVIC	367.72		
	BP	GOOSEMOOR FOOD LTD			
		MIN003MINERSARMS	3,688.59		
	CR	YouLend Limited			
		YL60084166OUT YL60		1,693.04	8,191.81
03 May 23	CR	YouLend Limited			
		YL60084166OUT YL60		46.90	8,144.91
04 May 23	DD	LWC DRINKS LIMITED	2,122.47		
	DD	PAYMENTSENSE LIMIT	621.06		
	CR	MALONEY J			
		FUNDS		900.00	
	CR	YouLend Limited			
		YL60084166OUT YL60		382.78	9,605.66
05 May 23	CR	YouLend Limited			
		YL60084166OUT YL60		1,255.29	
	BP	CARA WARD			
		MINERS WAGE	84.48		
	BP	DEBBIE GEEN			
		MINERS WAGE	109.40		
	BP	E CHALLIS			
		MINERS WAGE	242.30		
		BALANCE CARRIED FORWARD	= -=		8,786.55



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	BP	BALANCE BROUGHT FORWARD			
		EVA WARD			8,786.55
		MINERS WAGE	81.84		
	BP	G CLEELAND-SMITH			
		MINERS WAGE	60.72		
	BP	INGLIS MITCHELL			
		MINERS WAGE	55.44		
	BP	RUBY DAVIS			
		MINERS WAGE	105.60		
	BP	YAN VIEGAS			
		MINERS WAGE	262.87		
	BP	CLARE JOHNSON			
		MINERS WAGE	119.84		
	BP	ELLA JOHNSON			
		MINERS WAGE	268.91		
	BP	KEVIN STEPHENS			
		MINERS WAGE	55.83		
	CR	MALONEY J			
		FUNDS		1,100.00	
	BP	ARRON HATFIELD			
		MINERS WAGE	427.96		
	BP	CARL CUNIAPEN			
		MINERS WAGE	404.52		
	BP	KEVIN STEPHENS			
	21	MINERS WAGE	451.46		9,981.54
May 23	CR	YouLend Limited			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1.14, 20	011	YL60084166OUT YL60		1,129.69	8,851.85
May 23	CR	YouLend Limited		1,125.05	0,051.05
111dy 25	Cit	YL60084166OUT YL60		1,566.64	7,285.21
May 23	CR	YouLend Limited		1,300.04	7,203.21
iviay 23	CIC	YL60084166OUT YL60		2,402.14	
	BP	J MALONEY		2,402.14	
	Di	MINERS ARMS	500.00		5,383.07
May 23	DD	BIFFA WASTE SERVIC	16.22		3,363.07
Way 25	CR	YouLend Limited	10.22		
	CK	YL60084166OUT YL60		225.64	
	DD			223.04	
	BP	C P NITRO MINERSARMS367896	133.93		
	DD		133.93		
	BP	J MALONEY MINERS ARMS	2,000,00		
	CD	MINERS ARMS	2,000.00		
	CR	MALONEY J		250.00	
	מת	FUNDS COOSEMOOR FOOD LTD		350.00	
	BP	GOOSEMOOR FOOD LTD	2 022 40		0.070.00
		MIN003MINERSARMS BALANCE CARRIED FORWARD	2,922.40		9,879.98 9,879.98



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ite	Pay	ment type and details	Paid out	Paid in	Balance
May 23	CR	BAIANCE BROUGHT FORWARD YouLend Limited			9,879.98
•		YL60084166OUT YL60		62.92	
	CR	CASH IN AT HSBC BANK PLC			
		PLYMOUTH CITY CENTRE		600.00	9,217.06
May 23	DD	LWC DRINKS LIMITED	1,394.42		
•	DD	HELTOR LIMITED	587.58		
	CR	MALONEY J			
		FUNDS		600.00	
	CR	YouLend Limited			
		YL60084166OUT YL60		583.25	
	CR	MALONEY J			
		FUNDS		100.00	9,915.81
May 23	CR	PAYMENTSENSE LIMIT		34.77	,
•	DD	NEST	354.89		
	CR	YouLend Limited			
		YL60084166OUT YL60		4,072.41	
	BP	ARRON HATFIELD		,	
		MINERS WAGE	428.16		
	BP	CARA WARD			
		MINERS WAGE	108.24		
	BP	CARL CUNIAPEN			
		MINERS WAGE	435.31		
	BP	CLARE JOHNSON			
		MINERS WAGE	146.00		
	BP	DEBBIE GEEN			
		MINERS WAGE	109.40		
	BP	E CHALLIS	1031.10		
	2.	MINERS WAGE	292.15		
	BP	ELLA JOHNSON	2,2.13		
	Di	MINERS WAGE	312.41		
	BP	EVA WARD	312.41		
	Di	MINERS WAGE	113.52		
	BP	G CLEELAND-SMITH	113.32		
	ы	MINERS WAGE	137.28		
	BP	INGLIS MITCHELL	137.26		
	ы	MINERS WAGE	84.48		
	BP	KEVIN STEPHENS	04.40		
	DI		451.46		
	BP	MINERS WAGE	431.40		
	BP	RUBY DAVIS MINEDS WAGE	78.80		
	DD	MINERS WAGE	/8.80		
	BP	YAN VIEGAS	202.10		
	DD	MINERS WAGE	203.19		
	BP	Michael Cartlidge	244.00		
		MINERSARMSINV2280	244.00		



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ite	Payı	ment type and details	Paid out	Paid in	Balance
	BP	BALANCE BROUGHT FORWARD JOSHUA RUMBOLD			9,307.92
		MINERS WAGE	76.56		9,384.48
3 May 23	BP	J Maloney			
·		Transfer	500.00		
	CR	YouLend Limited			
		YL60084166OUT YL60		1,926.46	
	BP	BARCLAY PLAT VISA			
		492915******3006	2,000.00		
	CR	MALONEY J			
		FUNDS		200.00	
	BP	YAN VIEGAS			
		MINERS WAGE	200.00		9,958.02
May 23	CR	YouLend Limited			,
•		YL60084166OUT YL60		3,923.27	6,034.75
May 23	DD	BT GROUP PLC	224.28	- ,-	,,,,,
,	DD	SOUTH HAMS D C	171.00		
	CR	YouLend Limited			
		YL60084166OUT YL60		2,927.31	
	BP	A TOWSEY		,	
		MINERS WAGE	100.00		3,602.72
6 May 23	DD	SAGE SOFTWARE LTD	38.11		.,
,	CR	YouLend Limited			
		YL60084166OUT YL60		79.48	
	BP	SOUTHWESTFUELS LTD		.,,,,	
		MINERSARMS57228	324.00		3,885.35
May 23	CR	YouLend Limited			-,
1.14, 20	o.r.	YL60084166OUT YL60		123.58	
	BP	GOOSEMOOR FOOD LTD			
	2.	MIN003MINERSARMS	2,295.59		
	BP	A TOWSEY	2,250.05		
		MINERS WAGE	50.00		6,107.36
May 23	DD	LWC DRINKS LIMITED	1,812.18		0,107.50
,	BP	JOHN MALONEY	-,		
	2.	MINERS WAGE	500.00		
	CR	YouLend Limited	200.00		
		YL60084166OUT YL60		641.08	7,778.46
May 23	DD	HMRC NDDS	1,757.22	0.11.00	7,770110
	CR	YouLend Limited	-,,,,,,		
	J.,	YL60084166OUT YL60		1,203.00	
	CR	MALONEY J		1,233.00	
	J.,	FUNDS		1,270.00	
	BP	CARA WARD		1,270.00	
	ъ.	MINERS WAGE	129.36		
		BALANCE CARRIED FORWARD	127.30		7,192.04



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ate	Pay	ment type and details	Paid out	Paid in	Balance
	BP	BALANCE BROUGHT FORWARD EVA WARD			7,192.04
	ы	MINERS WAGE	139.92		
	BP	YAN VIEGAS			
		MINERS WAGE	208.40		
	BP	CLARE JOHNSON			
		MINERS WAGE	112.35		
	BP	DEBBIE GEEN			
		MINERS WAGE	109.40		
	BP	E CHALLIS			
		MINERS WAGE	269.58		
	BP	G CLEELAND-SMITH			
		MINERS WAGE	116.16		
	BP	ELLA JOHNSON	110.10		
		MINERS WAGE	335.70		
	BP	RUBY DAVIS	333.70		
	ы	MINERS WAGE	125.60		
	BP	INGLIS MITCHELL	123.00		
	ы	MINERS WAGE	63.36		
	BP	JOSHUA RUMBOLD	03.30		
	ы	MINERS WAGE	79.92		
	BP	ARRON HATFIELD	19.92		
	БГ	MINERS WAGE	427.96		
	BP	KEVIN STEPHENS	427.90		
	БГ	MINERS WAGE	451.46		
	BP	KEVIN STEPHENS	431.40		
	БГ		71.04		
	CD	MINERS WAGE	71.94		
	CR	MALONEY J		240.00	
	DD	FUNDS		348.00	
	BP	CARL CUNIAPEN	424.01		
		MINERS WAGE	434.91		
	BP	D TOWSEY	200.00		0.000.70
		MINERS WAGE	200.00		9,990.70
May 23	CR	YouLend Limited		1.105.12	0.504.50
		YL60084166OUT YL60		1,406.12	8,584.58
May 23	DR	DEBIT INTEREST			
		TO 29APR2023	82.00		
	DR	TOTAL CHARGES			
		TO 29APR2023	40.50		
	CR	YouLend Limited			
		YL60084166OUT YL60		2,624.35	6,082.73
May 23	DD	PREMIUM CREDIT LTD	710.08		
	DD	HSBC PLC LOANS	887.37		
	CR	CASH IN AT HSBC BANK PLC			
		PLYMOUTH CITY CENTRE		500.00	
		BALANCE CARRIED FORWARD			7,180.18



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)ate	Pay.	ment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			7,180.18
	CR	YouLend Limited		2.270.00	4 001 10
2.14 .02	CD	YL60084166OUT YL60		2,278.99	4,901.19
3 May 23	CR	YouLend Limited		120.50	4.761.60
4 M 22	CD	YL60084166OUT YL60		139.50	4,761.69
4 May 23	CR	YouLend Limited		100.00	4.661.60
5 May 22	DD	YL60084166OUT YL60 LWC DRINKS LIMITED	1,345.01	100.09	4,661.60
5 May 23	DD CP		1,545.01		
	CR	YouLend Limited YL60084166OUT YL60		1 159 40	4 9 4 9 2 1
6 Mov. 22	CP	YouLend Limited		1,158.40	4,848.21
6 May 23	CR			1 412 62	
	BP	YL60084166OUT YL60 ARRON HATFIELD		1,413.63	
	DP	MINERS WAGE	428.16		
	BP	CARA WARD	420.10		
	БГ	MINERS WAGE	153.12		
	BP	CLARE JOHNSON	133.12		
	ы	MINERS WAGE	127.33		
	BP	D TOWSEY	127.33		
	Di	MINERS WAGE	145.46		
	BP	DEBBIE GEEN	143.40		
	Di	MINERS WAGE	109.40		
	BP	E CHALLIS	109.40		
	Di	MINERS WAGE	275.67		
	BP	ELLA JOHNSON	273.07		
	Di	MINERS WAGE	302.28		
	BP	EVA WARD	302.20		
	Di	MINERS WAGE	58.08		
	BP	G CLEELAND-SMITH	30.00		
	ы	MINERS WAGE	52.80		
	BP	INGLIS MITCHELL	32.00		
	21	MINERS WAGE	58.08		
	BP	JOSHUA RUMBOLD	20.00		
	2.	MINERS WAGE	73.92		
	BP	RUBY DAVIS	13.72		
	21	MINERS WAGE	63.36		
	BP	KEVIN STEPHENS			
		MINERS WAGE	451.46		
	BP	YAN VIEGAS			
	_,	MINERS WAGE	218.82		
	BP	KEEP MY BOOKS			
		MINERS BOOKKEEPER	517.50		6,470.02
7 May 23	CR	YouLend Limited			-,
•	-	YL60084166OUT YL60		2,059.98	4,410.04
		BALANCE CARRIED FORWARD		y e -e -e	4,410.04



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The Miners Arms (Hemerdon) Limited

Sortcode Account Number Sheet Number 40-36-22 42302780 472

Date	Pay	ment type and details	Paid out	Paid in	Balance
28 May 23	CR	BAIANCE BROUGHT FORWARD YouLend Limited			4,410.04 D
		YL60084166OUT YL60		3,309.22	1,100.82 D
29 May 23	CR	YouLend Limited			
		YL60084166OUT YL60		1,871.78	770.96
30 May 23	DD	BIFFA WASTE SERVIC	367.72		
	DD	HSBC PLC LOANS	3,025.68		
	DD	COMMERCIAL CARD	4,827.60		
	DD	SOUTH HAMS D C	479.00		
	CR	YouLend Limited			
		YL60084166OUT YL60		2,380.33	5,548.71 D
31 May 23	CR	YouLend Limited			
		YL60084166OUT YL60		593.88	4,954.83 D
31 May 23		BALANCE CARRIED FORWARD			4,954.83 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/).

		AER			EAR
Credit Interest Rates	b a lanc e	v ariab le	Debit Interest Rates	balance	variab le
Credit interest is not applied			upto	10,000	13.02%
			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.