

Your Statement

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



Account Summary		
Opening Balance	9,084.09	D
Payments In	40,934.49	
Payments Out	40,302.36	
Closing Balance	8,451.96	D
Arranged Overdraft Limit	10,000.00	

1 January to 31 January 2023

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 440

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
31 Dec 22		BALANCE BROUGHT FORWARD			9,084.09 D
02 Jan 23	CR	YOULEND LIMITED YL60069927OUTYL600		2,039.86	
	CR	YOULEND LIMITED YL60069927OUTYL600		1,641.57	5,402.66 D
03 Jan 23	DD	BIFFA WASTE SERVIC	325.27		
	CR	YOULEND LIMITED YL60069927OUTYL600		133.12	
	CR	CASH IN AT HSBC BANK PLC PLYMOUTH CITY CENTRE		660.00	
	BP	GOOSEMOOR FOOD LTD MIN003MINERSARMS	1,923.69		6,858.50 D
04 Jan 23	CR	YOULEND LIMITED YL60069927OUTYL600		1,759.05	5,099.45 D
05 Jan 23	DD	LWC DRINKS LIMITED	1,673.58		
	DD	PAYMENTSSENSE LIMIT	388.41		
	DD	HELTOR LIMITED	488.96		
	CR	YOULEND LIMITED YL60069927OUTYL600		176.32	7,474.08 D
06 Jan 23	CR	YOULEND LIMITED YL60069927OUTYL600		286.89	
	BP	ARRON HATFIELD MINERS WAGE	444.98		
	BP	CARA WARD MINERS WAGE	90.00		
	BP	DEBBIE GEEN MINERS WAGE	320.00		
		BALANCE CARRIED FORWARD			8,042.17 D

1 January to 31 January 2023

Your Statement

Account Name

The Miners Arms (Hemerdon) Limited

Sortcode

40-36-22

Account Number

42302780

Sheet Number

441

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			8,042.17 D
	BP E CHALLIS			
	MINERS WAGE	210.00		
	BP ELLA JOHNSON			
	MINERS WAGE	357.03		
	BP EVA WARD			
	MINERS WAGE	60.00		
	BP G CLEELAND-SMITH			
	MINERS WAGE	110.00		
	BP INGLIS MITCHELL			
	MINERS WAGE	80.00		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		
	BP RUBY DAVIS			
	MINERS WAGE	50.00		
	BP YAN VIEGAS			
	MINERS WAGE	175.75		
	BP Adam Greenhalgh			
	MINERS WAGE	47.50		
	BP D TOWSEY			
	MINERS WAGE	365.77		9,949.68 D
07 Jan 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		779.72	
	BP Michael Cartlidge			
	MINERS2236DEC22	180.00		9,349.96 D
08 Jan 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		627.85	8,722.11 D
09 Jan 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		665.38	8,056.73 D
10 Jan 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		131.86	
	BP JOHN MALONEY			
	MINERS WAGE	2,000.00		9,924.87 D
11 Jan 23	CR CASH IN AT HSBC BANK PLC			
	OXFORD CORNMARKE STREET		1,310.00	
	BP JOHN MALONEY			
	MINERS WAGE	1,300.00		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		173.89	9,740.98 D
12 Jan 23	DD LWC DRINKS LIMITED	701.32		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		2,899.78	7,542.52 D
13 Jan 23	DD PPLPRS LIMITED	216.53		
	DD NEST	267.91		
	BALANCE CARRIED FORWARD			8,026.96 D

1 January to 31 January 2023

Your Statement

Account Name

The Miners Arms (Hemerdon) Limited

Sortcode

40-36-22

Account Number

42302780

Sheet Number

442

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			8,026.96 D
	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,932.52	
	BP ARRON HATFIELD			
	MINERS WAGE	427.96		
	BP Adam Greenhalgh			
	MINERS WAGE	15.00		
	BP CARA WARD			
	MINERS WAGE	47.50		
	BP DEBBIE GEEN			
	MINERS WAGE	247.64		
	BP E CHALLIS			
	MINERS WAGE	237.33		
	BP ELLA JOHNSON			
	MINERS WAGE	241.32		
	BP EVA WARD			
	MINERS WAGE	50.00		
	BP G CLEELAND-SMITH			
	MINERS WAGE	80.00		
	BP INGLIS MITCHELL			
	MINERS WAGE	69.75		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		
	BP RUBY DAVIS			
	MINERS WAGE	40.00		
	BP YAN VIEGAS			
	MINERS WAGE	133.00		
	BP D TOWSEY			
	MINERS WAGE	365.77		
	BP KEEP MY BOOKS			
	MINERS BOOKKEEPER	240.00		
	BP BARCLAY PLAT VISA			
	492915*****3006	1,000.00		
	BP C P NITRO			
	MINERSARMSJAN23	142.03		9,883.20 D
14 Jan 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		642.34	9,240.86 D
15 Jan 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,202.19	8,038.67 D
16 Jan 23	DD BT GROUP PLC	199.82		
	DD SAGE SOFTWARE LTD	39.48		
	DD SOUTH HAMS D C	163.00		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		904.96	
	BALANCE CARRIED FORWARD			7,536.01 D

1 January to 31 January 2023

Your Statement

Account Name

The Miners Arms (Hemerdon) Limited

Sortcode

40-36-22

Account Number

42302780

Sheet Number

443

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			7,536.01 D
	BP EddisonsCommercial			
	Miners Valuation	2,400.00		9,936.01 D
17 Jan 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		915.31	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		1,000.00	
	BP JAMES DOWNING			
	MINERLOGSJAN23	414.75		
	BP GOOSEMOOR FOOD LTD			
	MIN003MINERSARMS	1,484.13		9,919.58 D
18 Jan 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		95.68	9,823.90 D
19 Jan 23	DD LWC DRINKS LIMITED	1,500.45		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,657.77	9,666.58 D
20 Jan 23	DD HMRC NDDS	1,428.41		
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		500.00	
	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,415.58	
	CR MALONEY J			
	FUNDS		1,289.23	
	BP Adam Greenhalgh			
	MINERS WAGE	20.00		
	BP ARRON HATFIELD			
	MINERS WAGE	428.16		
	BP CARA WARD			
	MINERS WAGE	62.50		
	BP DEBBIE GEEN			
	MINERS WAGE	275.15		
	BP E CHALLIS			
	MINERS WAGE	228.24		
	BP ELLA JOHNSON			
	MINERS WAGE	297.18		
	BP EVA WARD			
	MINERS WAGE	62.50		
	BP G CLEELAND-SMITH			
	MINERS WAGE	25.00		
	BP INGLIS MITCHELL			
	MINERS WAGE	50.51		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		
	BP RUBY DAVIS			
	MINERS WAGE	42.50		
	BALANCE CARRIED FORWARD			9,833.38 D

1 January to 31 January 2023

Your Statement

Account Name

The Miners Arms (Hemerdon) Limited

Sortcode

40-36-22

Account Number

42302780

Sheet Number

444

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			9,833.38 D
	BP YAN VIEGAS			
	MINERS WAGE	133.00		9,966.38 D
21 Jan 23	DR DEBIT INTEREST			
	TO 30DEC2022	32.53		
	DR TOTAL CHARGES			
	TO 30DEC2022	94.75		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		714.79	9,378.87 D
22 Jan 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,334.75	8,044.12 D
23 Jan 23	DD PREMIUM CREDIT LTD	710.08		
	DD HSBC PLC LOANS	887.37		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,122.62	8,518.95 D
24 Jan 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		115.20	8,403.75 D
25 Jan 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		175.24	8,228.51 D
26 Jan 23	DD LWC DRINKS LIMITED	472.84		
	BP J Maloney			
	Transfer	250.00		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		527.59	8,423.76 D
27 Jan 23	DD HSBC PLC LOANS	3,025.68		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		363.74	11,085.70 D
28 Jan 23	CR MALONEY J			
	FUNDS		4,000.00	
	BP ARRON HATFIELD			
	MINERS WAGE	427.96		
	BP CARA WARD			
	MINERS WAGE	65.00		
	BP DEBBIE GEEN			
	MINERS WAGE	290.10		
	BP E CHALLIS			
	MINERS WAGE	133.00		
	BP EVA WARD			
	MINERS WAGE	87.50		
	BP G CLEELAND-SMITH			
	MINERS WAGE	67.50		
	BP INGLIS MITCHELL			
	MINERS WAGE	50.51		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		
	BALANCE CARRIED FORWARD			8,658.73 D

1 January to 31 January 2023

Your Statement

Account Name

The Miners Arms (Hemerdon) Limited

Sortcode

40-36-22

Account Number

42302780

Sheet Number

445

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			8,658.73 D
	BP MELISSA HANLON			
	MINERS WAGE	38.00		
	BP RUBY DAVIS			
	MINERS WAGE	45.00		
	BP ELLA JOHNSON			
	MINERS WAGE	292.10		
	BP YAN VIEGAS			
	MINERS WAGE	254.76		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		941.10	8,347.49 D
29 Jan 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		862.75	7,484.74 D
30 Jan 23	DD BIFFA WASTE SERVIC	311.61		
	DD COMMERCIAL CARD	4,881.21		
	DD HELTOR LIMITED	451.24		
	DD SOUTH HAMS D C	1,259.00		
	CR MALONEY J			
	FUNDS		4,500.00	
	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,363.20	8,524.60 D
31 Jan 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		72.64	8,451.96 D
31 Jan 23	BALANCE CARRIED FORWARD			8,451.96 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 variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR 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.