

Your Statement

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



Account Summary	
Opening Balance	5,889.57 D
Payments In	39,264.18
Payments Out	43,348.21
Closing Balance	9,973.60 D
Arranged Overdraft Limit	10,000.00

1 November to 30 November 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 427

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
31 Oct 22	BALANCE BROUGHT FORWARD				5,889.57 D
01 Nov 22	CR	PAYMENTSSENSE LIMIT			
		DOJO01NOV22000001		60.10	
	BP	BARCLAY PLAT VISA			
		492915*****3006	3,500.00		9,329.47 D
02 Nov 22	DD	PAYMENTSSENSE LIMIT	235.39		
	CR	PAYMENTSSENSE LIMIT			
		DOJO02NOV22000001		162.90	9,401.96 D
03 Nov 22	DD	LWC DRINKS LIMITED	1,229.38		
	CR	PAYMENTSSENSE LIMIT			
		DOJO03NOV22000001		355.85	
	CR	CASH IN AT HSBC BANK PLC			
		PLYMOUTH CITY CENTRE		810.00	9,465.49 D
04 Nov 22	CR	PAYMENTSSENSE LIMIT			
		DOJO04NOV22000001		592.76	
	CR	CASH IN AT HSBC BANK PLC			
		PLYMOUTH CITY CENTRE		1,620.00	
	BP	ARRON HATFIELD			
		MINERS WAGE	441.25		
	BP	CARA WARD			
		MINERS WAGE	107.50		
	BP	D TOWSEY			
		MINERS WAGE	362.67		
	BP	DEBBIE GEEN			
		MINERS WAGE	265.09		
	BP	E CHALLIS			
		MINERS WAGE	228.24		
	BALANCE CARRIED FORWARD				8,657.48 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			8,657.48 D
	BP ELLA JOHNSON			
	MINERS WAGE	284.50		
	BP EVA WARD			
	MINERS WAGE	107.50		
	BP KEVIN STEPHENS			
	MINERS WAGE	447.27		
	BP LOUISE HIBBITT			
	MINERS WAGE	114.75		
	BP MELISSA HANLON			
	MINERS WAGE	262.34		
	BP RUBY DAVIS			
	MINERS WAGE	19.24		
	BP YAN VIEGAS			
	MINERS WAGE	85.50		9,978.58 D
05 Nov 22	CR PAYMENTSSENSE LIMIT			
	DOJO05NOV22000001		944.91	9,033.67 D
06 Nov 22	CR PAYMENTSSENSE LIMIT			
	DOJO06NOV22000001		612.95	8,420.72 D
07 Nov 22	CR PAYMENTSSENSE LIMIT			
	DOJO07NOV22000001		1,279.55	7,141.17 D
08 Nov 22	CR PAYMENTSSENSE LIMIT			
	DOJO08NOV22000001		140.95	
	CR CASH IN AT HSBC BANK PLC			
	OXFORD CORNMARKE STREET		530.00	6,470.22 D
09 Nov 22	CR PAYMENTSSENSE LIMIT			
	DOJO09NOV22000001		184.15	6,286.07 D
10 Nov 22	DD NEST	99.43		
	DD LWC DRINKS LIMITED	1,239.12		
	DD HMRC NDDS	1,645.68		
	CR PAYMENTSSENSE LIMIT			
	DOJO10NOV22000001		323.45	8,946.85 D
11 Nov 22	DD NEST	54.83		
	CR PAYMENTSSENSE LIMIT			
	DOJO11NOV22000001		398.45	
	CR MALONEY J			
	FUNDS		1,500.00	
	BP ARRON HATFIELD			
	MINERS WAGE	444.78		
	BP D TOWSEY			
	MINERS WAGE	365.37		
	BP DEBBIE GEEN			
	MINERS WAGE	259.80		
	BP E CHALLIS			
	MINERS WAGE	173.52		
	BALANCE CARRIED FORWARD			8,346.70 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			8,346.70 D
	BP G CLEELAND-SMITH			
	MINERS WAGE	40.00		
	BP INGLIS MITCHELL			
	MINERS WAGE	28.86		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		
	BP LOUISE HIBBITT			
	MINERS WAGE	114.75		
	BP MELISSA HANLON			
	MINERS WAGE	234.23		
	BP RUBY DAVIS			
	MINERS WAGE	24.05		
	BP YAN VIEGAS			
	MINERS WAGE	123.50		
	BP ELLA JOHNSON			
	MINERS WAGE	289.20		9,652.75 D
12 Nov 22	CR PAYMENTSSENSE LIMIT			
	DOJO12NOV22000001		1,111.80	
	BP JAMES DOWNING			
	MINERLOGS2836NOV22	414.75		
	BP AIR VENTILATION SE			
	MINERSARMSEXTRACT	420.00		
	BP CLN SERVICES			
	AIRCONMINERSARMS	314.87		9,690.57 D
13 Nov 22	CR PAYMENTSSENSE LIMIT			
	DOJO13NOV22000001		1,217.55	8,473.02 D
14 Nov 22	DD NEST	91.64		
	CR PAYMENTSSENSE LIMIT			
	DOJO14NOV22000001		1,648.30	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		835.00	6,081.36 D
15 Nov 22	DD BT GROUP PLC	196.36		
	DD SOUTH HAMS D C	163.00		
	CR PAYMENTSSENSE LIMIT			
	DOJO15NOV22000001		103.70	
	BP GOOSEMOOR FOOD LTD			
	MIN003NOV22MEATVEG	1,850.55		
	BP ST AUSTELL BREWERY			
	MINERSARMS2760068	434.97		8,622.54 D
16 Nov 22	DD SAGE SOFTWARE LTD	33.00		
	CR PAYMENTSSENSE LIMIT			
	DOJO16NOV22000001		116.10	8,539.44 D
17 Nov 22	DD LWC DRINKS LIMITED	861.12		
	CHQ 101767	5,000.00		
	BALANCE CARRIED FORWARD			14,400.56 D

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	BALANCE BROUGHT FORWARD			14,400.56 D
18 Nov 22	CR PAYMENTSSENSE LIMIT DOJO17NOV22000001		5,296.28	9,104.28 D
	CR PAYMENTSSENSE LIMIT DOJO18NOV22000001		598.35	
	BP CARA WARD MINERS WAGE	25.00		
	BP E CHALLIS MINERS WAGE	114.00		
	BP EVA WARD MINERS WAGE	25.00		
	BP G CLEELAND-SMITH MINERS WAGE	50.00		
	BP LOUISE HIBBITT MINERS WAGE	146.07		
	BP YAN VIEGAS MINERS WAGE	114.00		
	BP RUBY DAVIS MINERS WAGE	44.57		
	BP INGLIS MITCHELL MINERS WAGE	50.51		
	BP D TOWSEY MINERS WAGE	365.37		
	BP DEBBIE GEEN MINERS WAGE	253.82		
	BP ELLA JOHNSON MINERS WAGE	277.23		
	CR CASH IN AT HSBC BANK PLC PLYMOUTH CITY CENTRE		280.00	
	CR MALONEY J FUNDS		1,300.00	
	BP ARRON HATFIELD MINERS WAGE	444.98		
	BP KEVIN STEPHENS MINERS WAGE	451.46		
	BP MELISSA HANLON MINERS WAGE	346.69		9,634.63 D
19 Nov 22	CR PAYMENTSSENSE LIMIT DOJO19NOV22000001		938.40	8,696.23 D
20 Nov 22	CR PAYMENTSSENSE LIMIT DOJO20NOV22000001		1,659.35	7,036.88 D
21 Nov 22	DD HSBC PLC LOANS	887.37		
	DR DEBIT INTEREST TO 30OCT2022	50.84		
	BALANCE CARRIED FORWARD			7,975.09 D

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	BALANCE BROUGHT FORWARD			7,975.09 D
	DR TOTAL CHARGES			
	TO 30OCT2022	70.98		
	CR PAYMENTSSENSE LIMIT			
	DOJO21NOV22000001		1,516.65	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		970.00	5,559.42 D
22 Nov 22	DD PREMIUM CREDIT LTD	710.08		
	CR PAYMENTSSENSE LIMIT			
	DOJO22NOV22000002		66.75	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		1,400.00	
	BP JOHN MALONEY			
	MINERS WAGE	5,000.00		9,802.75 D
23 Nov 22	CR PAYMENTSSENSE LIMIT			
	DOJO23NOV22000001		376.90	9,425.85 D
24 Nov 22	DD LWC DRINKS LIMITED	1,218.83		
	CR PAYMENTSSENSE LIMIT			
	DOJO24NOV22000001		423.55	10,221.13 D
25 Nov 22	CR PAYMENTSSENSE LIMIT			
	DOJO25NOV22000001		1,945.90	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		325.00	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		390.00	
	BP CARA WARD			
	MINERS WAGE	30.00		
	BP DEBBIE GEEN			
	MINERS WAGE	262.79		
	BP E CHALLIS			
	MINERS WAGE	223.68		
	BP G CLEELAND-SMITH			
	MINERS WAGE	45.00		
	BP EVA WARD			
	MINERS WAGE	60.00		
	BP ELLA JOHNSON			
	MINERS WAGE	301.17		
	BP YAN VIEGAS			
	MINERS WAGE	123.50		
	BP RUBY DAVIS			
	MINERS WAGE	21.65		
	BP INGLIS MITCHELL			
	MINERS WAGE	52.91		
	BP LOUISE HIBBITT			
	MINERS WAGE	198.11		
	BALANCE CARRIED FORWARD			8,879.04 D

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	BALANCE BROUGHT FORWARD			8,879.04 D
	BP D TOWSEY			
	MINERS WAGE	365.17		9,244.21 D
26 Nov 22	CR PAYMENTSSENSE LIMIT			
	DOJO26NOV22000001		892.80	
	BP ARRON HATFIELD			
	MINERS WAGE	444.78		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		
	BP MELISSA HANLON			
	MINERS WAGE	346.69		9,594.34 D
27 Nov 22	CR PAYMENTSSENSE LIMIT			
	DOJO27NOV22000001		2,185.05	7,409.29 D
28 Nov 22	DD HSBC PLC LOANS	2,953.02		
	DD COMMERCIAL CARD	27.60		
	DD SOUTH HAMS D C	1,259.00		
	CR PAYMENTSSENSE LIMIT			
	DOJO28NOV22000001		2,239.88	9,409.03 D
29 Nov 22	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		630.00	
	CR PAYMENTSSENSE LIMIT			
	DOJO29NOV22000001		1,053.40	
	DR CHARGE			
	RENEWAL FEE	150.00		7,875.63 D
30 Nov 22	CR PAYMENTSSENSE LIMIT			
	DOJO30NOV22000001		227.45	
	BP JAMES DOWNING			
	MINERSARMSLOGS	414.75		
	BP GOOSEMOOR FOOD LTD			
	MIN003MINERSARMS	1,700.67		
	BP MOORVIEWGARDENSERV			
	MINERSARMSGARDEN	210.00		9,973.60 D
30 Nov 22	BALANCE CARRIED FORWARD			9,973.60 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/).

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Credit Interest Rates			Debit Interest Rates		
	<i>balance</i>	<i>AER variable</i>		<i>balance</i>	<i>EAR variable</i>
Credit interest is not applied			upto	10,000	8.62%
			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.