

**7 December 2024 to 6 January 2025**

## Your Statement

**Account Name**

Green Power Home Services Ltd

**Sortcode**

40-33-01

**Account Number**

92831694

**Sheet Number**

349

### 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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,928.33</b>
	VIS DART CHARGE AUTO T			
	LEEDS	20.00		
	VIS ZOHO-EXPENSE			
	LONDON	36.00		
	))) VENICE MARKET			
	STOCKTON ON T	39.00		
	))) TGC WHITE ROSE			
	SOUTH YORKSHI	5.50		
	))) SHELL INGLEBY ARNC			
	NORTHALLERTON	23.24		
	))) SHELL THIRSK			
	THIRSK	30.25		
	))) WANSFORD			
	PETERBOROUGH	4.13		
	))) LOW LANE SERVICE S			
	YARM	26.85		
	BP lola cole			
	green power	375.00		
	BP taylor marks			
	greenpower	230.00		
	BP george kamin			
	green power	425.00		
	VIS INT'L 0067756856			
	ZOOM.COM 888-799-9			
	WWW.ZOOM.US	15.59		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	60.00		
	17 Dec 24 DD LEASEPLAN UK LTD	621.04		3,637.77
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241217		7,313.65	
	BP OT Energy Ltd			
	Expenses - CEF	1,527.88		
	BP hwd contractors It			
	green power	1,000.00		
	BP Kj craigmile			
	Green power	1,250.00		
	BP peter faires			
	expenses	1,000.00		
	BP Jj helm			
	Green power	500.00		
	BP Jack Sullivan			
	Greenpower	1,200.00		
	BP C crockfotd			
	Green power	575.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>3,277.50</b>

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,277.50</b>
BP	Joseph sullivan			
	Green power	1,258.00		
BP	ross stott			
	green power	100.00		
BP	Kelly j Scollard			
	GP/Expenses	60.00		
TFR	403301 12840510			
	INTERNET TRANSFER		660.00	
BP	Lloyd Roberts Ltd			
	INV181	180.00		
BP	Lloyd Roberts Ltd			
	INV182	180.00		
BP	Lloyd Roberts Ltd			
	INV183	300.00		
VIS	GREGGS PLC			
	DOBSHILL	6.10		
VIS	MIDDLESBROUGH UK G			
	01619287017	735.00		
VIS	MIDDLESBROUGH UK G			
	01619287017	1,250.00		
VIS	MIDDLESBROUGH UK G			
	01619287017	608.25		
)))	WELCOME BREAK BK			
	BISHOPS STORT	7.78		
)))	SHELL INGLEBY ARNC			
	NORTHALLERTON	3.00		
)))	SHELL THIRSK			
	THIRSK	39.50		
)))	MCDONALDS			
	WREXHAM	7.18		
VIS	OCADO			
	0345 656 1234	180.01		
BP	Ms ct armstrong			
	GP/Expenses	80.00		
VIS	INT'L 0075598159			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2610			
	Visa Rate	7.93		
DR	Non-Sterling			
	Transaction Fee	0.21		
	<b>BALANCE CARRIED FORWARD</b>			<b>1,065.46 D</b>

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	<b>BALANCE BROUGHT FORWARD</b>			<b>1,065.46 D</b>
	VIS INT'L 0075598160			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2610			
	Visa Rate	7.93		
	DR Non-Sterling			
	Transaction Fee	0.21		
	VIS INT'L 0075598161			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2610			
	Visa Rate	7.93		
	DR Non-Sterling			
	Transaction Fee	0.21		
	VIS INT'L 0075598162			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2610			
	Visa Rate	7.93		
	DR Non-Sterling			
	Transaction Fee	0.21		
	VIS INT'L 0075598163			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2610			
	Visa Rate	7.93		
	DR Non-Sterling			
	Transaction Fee	0.21		
18 Dec 24	CR CHQ in via Mobile		1,170.00	
	DD ALLSTAR	1,713.67		
	SO JIGSAW QUEST			
	EG66DYA	415.39		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241218		7,647.51	
	BP trust solar			
	INV-004307	3,802.80		
	BP Kelly j Scollard			
	GP/Expenses	200.00		
	TFR 403301 12840510			
	INTERNET TRANSFER		2,000.00	
	BP Midsummer Energy			
	GP/409018	1,461.60		
	BP Mr M Dewhurst			
	73 Matlock RD	400.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>1,726.03</b>

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,726.03</b>
	CR Magrath Beryl BR75EE		2,300.00	
	BP ross stott green power	400.00		
	BP Ms ct armstrong GP/Expenses	100.00		
	VIS LENDING STREAM LONDON	88.27		
	))) Laurel Food and Wi West Drayton	3.99		
	))) M6 TOLL LICHFIELD	14.90		
	))) SUBWAY 59761 Rayle Rayleigh	5.29		
	))) MORRISONS DAILY SHENFIELD	14.95		
	))) MORRISONS DAILY SHENFIELD	14.95		
	))) CO-OP GROUP 180237 SHENFIELD	3.90		
	))) CO-OP GROUP 180237 SHENFIELD	3.00		
	VIS Microsoft*Store msbill.info	5.99		
	VIS AMAZON* LW3JK0025 LONDON	30.98		
	BP charlie green power	600.00		
	BP Kellie sparkes Green power	1,891.16		848.65
19 Dec 24	DD TFL CONGESTN CHRGE	25.00		
	CR TEYA SOLUTIONS LTD 5019590TEYA241219		14,047.72	
	BP Ascensation scaff Green power	90.00		
	BP Midsummer Energy GP/409286	183.60		
	CR MR J & MRS E J LEE 57 MONK INGS-WIRES		750.00	
	BP david fry GP/HillHouse	380.00		
	BP Midsummer Energy GP/409476	3,178.80		
	<b>BALANCE CARRIED FORWARD</b>			<b>11,788.97</b>

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### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>11,788.97</b>
	VIS SHELL SOUTH WEALD BRENTWOOD	3.25		
	VIS DNH*GODADDY#347189 207-979-2661	16.78		
	))) BP SOUTH MIMMS MSA POTTERS BAR H	23.15		
	))) WELCOME BREAK MEMB HUNGERFORD	4.65		
	BP OT Energy Ltd Green power	576.00		11,165.14
20 Dec 24	CR CHQ IN AT 403904		1,500.00	
	CR CHQ IN AT 404709		18,995.00	
	DD NAPIT REGISTRATION FIRST PAYMENT	44.87		
	DD HMRC NDDS	3,153.23		
	CR TEYA SOLUTIONS LTD 5019590TEYA241220		5,341.68	
	BP Cj sullivan Green power	500.00		
	BP Sam Bird Personal account	940.00		
	CR JAMIE LEIGH LTD SOLAR POWER		6,660.00	
	BP innovate scaffoldi inv 186	600.00		
	BP Babbacombe Scaff INV-2709	1,000.00		
	VIS RAC INSURANCE N 0344 871 2300	33.99		
	VIS SCREWFIX DIRECT WWW.SCREWFIX.	70.32		
	VIS DELIVEROO LONDON	73.64		
	VIS MIDDLESBROUGH UK G 01619287017	824.10		
	VIS MIDDLESBROUGH UK G 01619287017	96.00		
	VIS Microsoft*Microsof msbill.info	7.99		
	))) BP SOUTH MIMMS MSA POTTERS BAR H	21.25		
	))) SHELL SOUTH WEALD BRENTWOOD	3.25		
	<b>BALANCE CARRIED FORWARD</b>			<b>36,293.18</b>

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>36,293.18</b>
	))) MCDONALDS 1588			
	EXETER	9.67		
	BP LAWSON N			
	solar		500.00	
	BP Jj helm			
	Green power	940.00		
	BP Ms ct armstrong			
	Green power	1,000.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	1,000.00		
	BP ledger scaffolding			
	Green power	750.00		
	BP Lee scollard			
	Green Power	500.00		
	BP D Chadwick			
	Crook com and Fuel	1,000.00		
	BP OT Energy Ltd			
	Green power	3,588.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	450.00		27,555.51
21 Dec 24	BP catherine hoyland			
	green power	200.00		
	CR WHITELEY S			
	INVOICE 0016137		2,550.00	
	CR M Holtaway		3,800.00	
	CR Magrath Beryl			
	BR75EE		5,000.00	
	BP D Chadwick			
	Comms	1,000.00		37,705.51
22 Dec 24	BP Sullivan consultan			
	Geen power	1,000.00		36,705.51
23 Dec 24	CR CHQ IN AT 401322		10,000.00	
	CR CHQ IN AT 401517		1,650.00	
	DD TAKEPAYMENTS LTD	18.00		
	DD GOOGLE IRELAND LTD	500.00		
	DD PREMIUM CREDIT LTD	108.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241223		4,179.86	
	TFR 403301 12840510			
	INTERNET TRANSFER		942.00	
	TFR 403301 12840510			
	INTERNET TRANSFER	12,000.00		
	BP peter faires			
	greenpower	1,000.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>39,851.37</b>

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Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>39,851.37</b>
VIS	FLANNELS.COM			
	SHIREBROOK	1,526.99		
VIS	TFL BUSINESS BOPS			
	0343 222 2222	17.50		
VIS	PURPLE ROOMZ PREST			
	PRESTON	57.09		
VIS	DART CHARGE AUTO T			
	LEEDS	20.00		
)))	J+R Catering			
	Lingfield	7.00		
)))	BP READING WEST			
	READING	6.00		
)))	TODDINGTON N/E COS			
	BEDFORDSHIRE	4.25		
)))	ESSO OVAL			
	NORTHAMPTON	3.30		
VIS	DELIVEROO			
	LONDON	26.41		
VIS	ALDI STORES 774 13			
	THORNABY		38.70	
VIS	TESCO STORES 5109			
	STOCKTON-ON-T	208.93		
VIS	ALDI STORES 774 13			
	THORNABY	209.71		
VIS	DART CHARGE AUTO T			
	LEEDS	2.50		
VIS	WWW.CEF.CO.UK			
	01926865061	1,005.22		
)))	SHELL THORNABY WOO			
	STOCKTON ON T	3.00		
)))	BP SCALING DAM FIL			
	SALTBURN-BY-T	7.60		
)))	BIRCH EAST- KFC			
	LANCASHIRE	10.19		
)))	SHELL THORNABY WOO			
	STOCKTON ON T	10.75		
)))	SHELL THIRSK			
	THIRSK	11.25		
)))	SHELL GRISTHWAITE			
	THIRSK	4.40		
)))	BIRCH WB MOTO			
	LANCASHIRE	3.40		
BP	C crockfotd			
	Green power	575.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>36,169.58</b>

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>36,169.58</b>
	BP Cj sullivan			
	Green power	500.00		
	BP charlie			
	green power	600.00		
	BP Ms ct armstrong			
	Green power	800.00		
	BP Joseph sullivan			
	Green power	756.83		
	BP Jack Sullivan			
	Wages	800.00		
	BP Levled heights ltd			
	Green power	1,680.00		
	BP Jj helm			
	Green power	1,000.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	1,000.00		
	BP D Chadwick			
	Comm	1,000.00		
	BP SDL SCAFFOLDING			
	Part pay	1,400.00		
	BP ross stott			
	green power	245.00		
	BP lola cole			
	inv 100	225.00		
	BP Sam Bird			
	Personal account	1,050.00		
	BP george kamin			
	green power	150.00		
	BP Paul watson			
	Green power	425.00		
24 Dec 24	DD LEASEPLAN UK LTD	660.17		24,537.75
	VIS Marshmallow Insura			
	London	573.67		
	))) WAVES HAND CAR WAS			
	STOCKTONONTEE	60.00		
	BP Mr neale			
	Greenpower	1,370.00		
	VIS INT'L 0034852775			
	ADOBE *ADOBE			
	DUBLIN	13.14		21,860.77
27 Dec 24	DD ALLSTAR	1,250.66		
	DD RAC MOTORING SERV	30.99		
	DD CLOSE-VANLINEDIR	187.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>20,392.12</b>



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	<b>BALANCE BROUGHT FORWARD</b>			<b>20,392.12</b>
	DR DEBIT INTEREST			
	TO 05DEC2024	0.25		
	DR TOTAL CHARGES			
	TO 05DEC2024	28.96		
	VIS THE BORGE RESTAURA			
	STOCKTON-ON-T	121.75		
	VIS EE LIMITED			
	0845 4125000	202.68		
	VIS LEADS.IO LTD			
	MARKET HARBOR	342.96		
	VIS DNHGODADDY *#8847			
	GODADDY.COM	8.39		
	VIS INT'L 0044655557			
	INSTAPAGE			
	INSTAPAGE.COM			
	USD 299.00			
	@ 1.2512 Visa Rate	238.97		
	DR Non-Sterling			
	Transaction Fee	6.57		
28 Dec 24	BP DAVE VERNER			19,441.59
	DIRECTORS LOAN	542.85		
30 Dec 24	DD MIDSUMMER	42.00		18,898.74
	DD CHESS ICT	117.80		
	SO HOME COLL			
	000474	12.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241230		7,598.98	
	BP Sullivan consultan			
	Geeen power	1,000.00		
	VIS PAYPAL *HPINCUKLIM			
	35314369001	18.49		
	VIS EXPERIAN UK			
	WWW.EXPERIAN.	14.99		
31 Dec 24	CR CHQ IN AT 401517		1,695.00	25,292.44
	DD NAPIT REGISTRATION	266.00		
	DD O2	79.63		
	BP Sean dear			
	Rent green power	3,000.00		
	BP Laxmi			
	218 HUT 010	10,500.00		
	BP C crockfotd			
	Green power	575.00		
02 Jan 25	DD CLUBWISE	38.99		12,566.81
	DD ALLSTAR	1,130.08		
	<b>BALANCE CARRIED FORWARD</b>			<b>11,397.74</b>

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>11,397.74</b>
	DD BT GROUP PLC	47.94		
	DD PARSONS CONTAINERS	102.08		
	DD GOCARDLESS	2,160.00		
	DD DVLA-LD17WTE	29.31		
	DD LEASEPLAN UK LTD	31.50		
	DD LEASEPLAN UK LTD	1,128.16		
	DD OODLE CAR FINANCE	227.02		
	DD APF/NOVA INSURANCE			
	FINAL PAYMENT	1,001.70		
	SO JIGSAW QUEST			
	CP19XAV	415.39		
	VIS INT'L 0088087810			
	Google GSUITE_gree			
	Dublin	192.00		
	VIS INT'L 0083728975			
	WP ENGINE			
	877-973-6446	28.80		
				<b>6,033.84</b>
03 Jan 25	DD FEDERAL CAPITAL	3,963.05		
	DD LEASEPLAN UK LTD	37.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250103		3,205.01	
	BP Jj helm			
	petty cash	100.00		
	BP Jj helm			
	Green power	30.00		
	BP Chic digital ltd			
	INV1267	437.45		
	BP WATTS SJR & KM			
	QT-201496-Herbert		3,000.00	
	VIS MIDDLESBROUGH UK G			
	01619287017	487.50		
	VIS ZOHO-CRM PLUS			
	LONDON	462.00		
	VIS ZOHO-BOOKS			
	LONDON	31.80		
	))) The Raj			
	Brentwood	51.25		
	BP charlie revolute			
	green power	60.00		
	BP charlie revolute			
	green power	540.00		
	BP peter faires			
	greenpower	500.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>5,538.80</b>

## Business Banking Customers

### Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

### Overdrafts

#### Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

#### Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

### Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

### Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at [business.hsbc.uk/legal](https://business.hsbc.uk/legal).

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at [business.hsbc.uk/interest-rates](https://business.hsbc.uk/interest-rates).

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

## Business and Personal Banking Customers

### Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

### Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're 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 don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

## Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: [hsbc.co.uk/ways-to-bank/online-banking](https://hsbc.co.uk/ways-to-bank/online-banking).

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit [hsbc.co.uk/accessibility](https://hsbc.co.uk/accessibility) to find out more. Business Banking customers can visit [business.hsbc.uk/accessibility](https://business.hsbc.uk/accessibility) or [business.hsbc.uk/contact-us](https://business.hsbc.uk/contact-us). Personal Banking customers can visit [hsbc.co.uk/accessibility](https://hsbc.co.uk/accessibility) or [hsbc.co.uk/contact](https://hsbc.co.uk/contact).

**HSBC UK Bank plc**, registered in England and Wales number 09928412. Registered office: 1 Centenary Square, Birmingham B1 1HQ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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## Personal Banking Customers

### Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

### Overdrafts

#### Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

#### Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

### Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
  - going overdrawn when you have not arranged an overdraft; or
  - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
  - interest and fees for going over/past your arranged overdraft limit;
  - fees for each payment your bank allows despite lack of funds; and
  - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account, HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

### Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

### Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.