

Your Statement

The Director
Green Power Home Services Ltd
218 Hutton Road
Shenfield
Brentwood
CM15 8NR



Account Summary	
Opening Balance	2,50 0.62
Payments In	216,755.31
Payments Out	212,852.89
Closing Balance	6,403.04
Arranged Overdraft Limit	2,000.00

7 December 2024 to 6 January 2025

International Bank Account Number
GB24HBUK40330192831694
Branch Identifier Code
HBUKGB4108G

Account Name	Sortcode	Account Number	Sheet Number
Green Power Home Services Ltd	40-33-01	92831694	340

Your BUSINESS CURRENT ACCOUNT details					
Date	Payment type and details		Paid out	Paid in	Balance
06 Dec 24		BALANCE BROUGHT FORWARD			2,500.62
07 Dec 24	BP	choice shenfield loan	2,839.40		
	BP	catherine hoyland green power	50.00		388.78 D
08 Dec 24	TFR	403301 12840510 INTERNET TRANSFER		500.00	
	ATM	CASH NOTEMAC DEC08 Notemachine @15:58	40.00		
	TFR	403301 12840510 INTERNET TRANSFER		1,000.00	
	BP	MARTIN J HOYLAND DIRECTORS LOAN	350.00		721.22
09 Dec 24	DD	NEST	1,217.79		
	DD	GOCARDLESS	180.00		
	DD	FEDERAL CAPITAL	2,264.60		
	DD	CAPIFY	740.83		
	DD	RINGCENTRAL UK LTD	199.12		
	CR	TEYA SOLUTIONS LTD 5019590TEYA241209		14,257.84	
	BP	Kelly j Scollard GP/Expenses	100.00		
	BP	Midsummer Energy GP/405841-405843	2,907.60		
	BP	peter faires greenpower	1,000.00		
	BP	Kelly j Scollard GP/Expenses	20.00		
		BALANCE CARRIED FORWARD			6,349.12

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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			6,349.12
BP	Sullivan consultan			
	Geen power	1,000.00		
BP	Sam Bird			
	Personal account	40.00		
BP	Babbacombe Scaff			
	INV-2709	1,000.00		
CR	FEDERAL CAPITAL LI		10,000.00	
BP	Oliver Hunt			
	GP/Expenses	306.00		
VIS	EE LIMITED			
	0845 4125000	228.80		
VIS	BP ANNANDALE WATER			
	LOCKERBIE	38.85		
VIS	M and M Direct Ltd			
	Leominster	236.90		
VIS	JD Sports Fashion			
	Bury	274.99		
)))	M&S SIMPLY FOOD			
	CARLISLE	6.80		
)))	BMR (SCOTLAND) LTD			
	GLASGOW	18.10		
)))	VMS ROADCHEF COSTA			
	Bothwell	4.85		
)))	MFG MILL ROAD			
	WEST DRAYTON	4.49		
)))	WB MUSKHAM FORECOU			
	NORTH MUSKHAM	4.90		
)))	SHELL BUCKDEN			
	HUNTINGDON	7.30		
)))	SHELL THIRSK			
	THIRSK	16.45		
TFR	403301 12840510			
	INTERNET TRANSFER	10,000.00		
VIS	Wix.com 1150060745			
	London	22.80		
VIS	CAPITAL ONE			
	NOTTINGHAM	180.00		
VIS	PARENT SHIELD			
	DERBY	30.00		
)))	BP SOUTH MIMMS MSA			
	POTTERS BAR H	19.15		
)))	TAN N GO			
	STOCKTON-ON-T	6.50		
	BALANCE CARRIED FORWARD			2,902.24

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	BALANCE BROUGHT FORWARD			2,902.24
)))	TESCO PFS 3855			
	CAMBRIDGE	10.14		
)))	WB CROMWELL FORECO			
	NEWARK	16.50		
)))	STEVENSON OF OXBRI			
	STOCKTON-ON-T	42.65		
)))	SHELL SOUTH WEALD			
	BRENTWOOD	12.40		
BP	lola cole			
	inv 100	225.00		
BP	taylor marks			
	greenpower	525.00		
VIS	INT'L 0094773854			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2690			
	Visa Rate	7.88		
DR	Non-Sterling			
	Transaction Fee	0.21		
VIS	INT'L 0094773855			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2690			
	Visa Rate	7.88		
DR	Non-Sterling			
	Transaction Fee	0.21		
VIS	INT'L 0094773856			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2690			
	Visa Rate	7.88		
DR	Non-Sterling			
	Transaction Fee	0.21		
VIS	INT'L 0094773857			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2690			
	Visa Rate	7.88		
DR	Non-Sterling			
	Transaction Fee	0.21		
BP	george kamin			
	green power	375.00		
TFR	403301 12840510			
	INTERNET TRANSFER		598.00	
	BALANCE CARRIED FORWARD			2,261.19

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	BALANCE BROUGHT FORWARD			2,261.19
	BP Sam Bird			
	Personal account	150.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	200.00		1,911.19
10 Dec 24	DD FEDERATION OF MAST	73.21		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241210		1,268.65	
	BP Jack Sullivan			
	Greenpower	400.00		
	BP OT Energy Ltd			
	Green power	80.00		
	BP Jj helm			
	GP/Expenses	48.37		
	ATM CASH HSBC DEC10			
	Rayleigh @10:33	10.00		
	BP peter faires			
	greenpower	200.00		
	TFR 403301 12840510			
	INTERNET TRANSFER		3,347.80	
	BP C crockfod			
	Green power	575.00		
	BP Jack Sullivan			
	Greenpower	600.00		
	BP Joseph sullivan			
	Green power	837.80		
	BP ross stott			
	green power	735.00		
	BP charlie			
	green power	600.00		
	TFR 403301 12840510			
	INTERNET TRANSFER		2,000.00	
	BP Iwoca hydrogen			
	Green power	2,000.00		
	BP Ascensation scaff			
	Green power	90.00		
	TFR 403301 12840510			
	INTERNET TRANSFER		500.00	
	VIS BOOKING.COM			
	LONDON	160.00		
	VIS MIDDLESBROUGH UK G			
	01619287017	2,037.59		
	VIS HUMBERBRIDGE.CO.UK			
	01482 647161	16.50		
	BALANCE CARRIED FORWARD			176.66 D

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Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			176.66 D
	))) TESCO STORES 5109			
	STOCKTON-ON-T	10.85		
	))) SHELL INGLEBY ARNC			
	NORTHALLERTON	6.94		
	))) MCDONALDS			
	ROMFORD	10.85		
	CR EXCLUSIVE P.S LIM			
	16129		500.00	294.70
11 Dec 24	DD ALLSTAR	897.14		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241211		5,737.85	
	BP Jj helm			
	GP/Expenses	467.42		
	CR Renton Mary			
	MAR4 GRINDLETONRD		2,441.50	
	BP Daniel adair			
	Green power	280.00		
	BP Kelly j Scollard			
	GP/Expenses	120.00		
	BP Midsummer Energy			
	GP/406802	1,448.40		
	BP ITS Tech			
	D14505	2,061.42		
	BP DAVE VERNER			
	DIRECTORS LOAN	1,000.00		
	BP Ms ct armstrong			
	GP/Expenses	60.00		
	BP Sam Bird			
	petty cash	60.81		
	VIS PAYPAL *SMARTSEALU			
	01268722500	54.90		
	VIS TFL ROAD CHG-PENAL			
	0343 222 3333	90.00		
	VIS MIDDLESBROUGH UK G			
	01619287017	1,012.50		
	VIS PREMIER INN			
	PORTSMOUTH	168.00		
	))) BP WATFORD GAP SOU			
	NORTHAMPTON	22.80		
	VIS OCADO			
	0345 656 1234	142.26		
	BALANCE CARRIED FORWARD			152.43 D

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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Date	Payment type and details	Paid out	Paid in	Balance
12 Dec 24	VIS	BALANCE BROUGHT FORWARD		152.43 D
	INT'L 0025857219			
		YOUR MARKETING HUB		
		ROCHFORD		
		USD 10.00 @ 1.2706		
		Visa Rate	7.87	
	DR	Non-Sterling		
		Transaction Fee	0.21	
	VIS	INT'L 0025857220		
		YOUR MARKETING HUB		
		ROCHFORD		
		USD 10.00 @ 1.2706		
		Visa Rate	7.87	
	DR	Non-Sterling		
		Transaction Fee	0.21	
	VIS	INT'L 0025857221		
		YOUR MARKETING HUB		
		ROCHFORD		
		USD 10.00 @ 1.2706		
		Visa Rate	7.87	
	DR	Non-Sterling		
		Transaction Fee	0.21	
	VIS	INT'L 0025857222		
		YOUR MARKETING HUB		
		ROCHFORD		
	USD 10.00 @ 1.2706			
	Visa Rate	7.87		
DR	Non-Sterling			
	Transaction Fee	0.21		
VIS	INT'L 0025857223			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2706			
	Visa Rate	7.87		
DR	Non-Sterling			
	Transaction Fee	0.21		
BP	Carol mitchell			
	Green power	750.00		942.83 D
DD	CAPIFY	740.83		
CR	TEYA SOLUTIONS LTD			
	5019590TEYA241212		5,355.04	
BP	Midsummer Energy			
	406813	3,428.40		
BP	MARTIN J HOYLAND			
	DIRECTORS LOAN	350.00		
	BALANCE CARRIED FORWARD			107.02 D

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	BALANCE BROUGHT FORWARD			107.02 D
	BP Ms ct armstrong			
	GP/Expenses	70.00		
	ATM CASH RB SCOT DEC12			
	TESCO SHENF @10:31	250.00		
	BP Jj helm			
	GP/Expenses	32.15		
	BP SEGEN			
	P1064223	653.58		
	TFR 403301 12840510			
	INTERNET TRANSFER		1,250.00	
	VIS WWW.PAY-DARTFORD-C			
	01132123372	235.00		
	))) M6 TOLL			
	LICHFIELD	16.60		
	))) TESCO PFS 2176			
	BRENTWOOD	11.54		
	VIS AMAZON* AR70S0BS5			
	LONDON	61.65		
	TFR 403301 12840510			
	INTERNET TRANSFER		1,800.00	
	BP choice group ltd			
	choice group	1,500.00		
13 Dec 24	DD GOOGLE IRELAND LTD	500.00		112.46
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241213		9,146.74	
	TFR 403301 12840510			
	INTERNET TRANSFER	4,000.00		
	BP Sam Bird			
	Personal account	66.42		
	BP Cj sullivan			
	Green power	500.00		
	CR Oliver Evelyn			
	EVE		4,189.00	
	BP peter faires			
	expenses	150.00		
	BP George Bird			
	Green power	65.00		
	BP l blunden			
	commission	3,750.00		
	BP Jj helm			
	Green power	500.00		
	BP OT Energy Ltd			
	Green power	1,000.00		
	BALANCE CARRIED FORWARD			2,916.78

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	BALANCE BROUGHT FORWARD			2,916.78
	BP Sam Bird			
	Personal account	600.00		
	BP Gws repairs			
	Green power	940.00		
	BP Oh electrical ltd			
	Green power	1,000.00		
	VIS PAYPAL *SMARTSEALU			
	01268722500	128.90		
	VIS MIDDLESBROUGH UK G			
	01619287017	652.50		
	VIS MIDDLESBROUGH UK G			
	01619287017	550.65		
	VIS DART CHARGE AUTO T			
	LEEDS	5.00		
	VIS DART CHARGE AUTO T			
	LEEDS	20.00		
	VIS WWW.SEGEN.CO.UK			
	03309000147	93.02		
	VIS WWW.SEGEN.CO.UK			
	03309000147	216.60		
	))) SUBWAY WISBECH			
	WISBECH	7.08		
	))) TESCO PFS 2176			
	BRENTWOOD	2.80		
	))) TESCO PFS 3855			
	CAMBRIDGE	15.85		
	))) MFG BARTON MILLS			
	BARTON MILLS	4.39		
	))) SHELL SOUTH WEALD			
	BRENTWOOD	4.15		
	VIS AMAZON* QH8Z93FI5			
	LONDON	16.99		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	150.00		
	CR C Coakley			
	T Love 7 Upper Sta		770.00	
	BP armstrong mp			
	repair	80.00		801.15 D
14 Dec 24	BP Ms ct armstrong			
	Green power	600.00		
	CR JENNIFER HUNT-JONE			
	solarpanels		2,075.00	673.85
16 Dec 24	DD CLOSE-COVERSUREELY	364.82		
	BALANCE CARRIED FORWARD			309.03

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	BALANCE BROUGHT FORWARD			309.03
SO	M MEDIA LTD			
	GREEN POWER	240.00		
CR	TEYA SOLUTIONS LTD			
	5019590TEYA241216		13,592.79	
BP	S & L Scaffolding			
	inv-0457	960.00		
TFR	403301 12840510			
	INTERNET TRANSFER	4,900.00		
BP	OT Energy Ltd			
	Green power	1,350.00		
BP	D Chadwick			
	Part pay matlock	1,100.00		
BP	Jj helm			
	GP/Expeses	40.00		
BP	Sullivan consultan			
	Geeen power	1,000.00		
BP	MARTIN J HOYLAND			
	DIRECTORS LOAN	375.00		
BP	MARTIN J HOYLAND			
	DIRECTORS LOAN	250.00		
BP	Kelly j Scollard			
	GP/Expenses	80.00		
CR	CAPIFY 182210			
	REFUND		740.83	
CR	CAPIFY 182210			
	REFUND		740.83	
)))	BP BRAMPTON HUT S/			
	HUNTINGDON	10.05		
)))	MORRISONS DAILY			
	SHENFIELD	14.95		
)))	SAINSBURYS S/MKTS			
	HAYWARDS HEAT	8.90		
)))	SHELL CUCKFIELD RO			
	HAYWARDS HEAT	4.38		
)))	WB CROMWELL GREGGS			
	NEWARK	5.60		
)))	MORRISONS DAILY			
	SHENFIELD	1.95		
)))	SHELL BALDOCK			
	BALDOCK	9.55		
)))	RONTEC LETCHWORTH			
	LETCHWORTH GA	4.77		
BP	Kelly j Scollard			
	GP/Expenses	100.00		
	BALANCE CARRIED FORWARD			4,928.33

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.

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.

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.

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 to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

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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.