

## Your Statement

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



Account Summary	
Opening Balance	907.86
Payments In	274,563.16
Payments Out	259,973.96
Closing Balance	15,497.06
Arranged Overdraft Limit	2,000.00

**7 February to 6 March 2025**

**International Bank Account Number**  
GB24HBUK40330192831694

**Branch Identifier Code**  
HBUKGB4108G

**Account Name**  
Green Power Home Services Ltd

**Sortcode**      **Account Number**      **Sheet Number**  
40-33-01      92831694      389

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
<b>06 Feb 25</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>907.86</b>
07 Feb 25	DD GOOGLE IRELAND LTD	382.84		
	DD RINGCENTRAL UK LTD	199.12		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250207		10,891.68	
	BP Jeifer hunt jones			
	Green power	3,300.00		
	BP Sam Bird			
	Personal account	137.00		
	BP choice group ltd			
	choice group	4,000.00		
	BP Jj helm			
	Green power	1,000.00		
	BP Sam Bird			
	Personal account	850.00		
	BP Ms ct armstrong			
	Green power	600.00		
	BP SEGEN			
	P1078580	30.79		
	CR SLACK WD			
	SOLAR PANELS NO 8		2,500.00	
	VIS TESCO PAY AT PUMP			
	BRENTWOOD	85.23		
	VIS UBER *EATS			
	HELP.UBER.COM	61.44		
	))) MORRISONS DAILY			
	SHENFIELD	1.85		
	<b>BALANCE CARRIED FORWARD</b>			<b>3,651.27</b>

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	<b>BALANCE BROUGHT FORWARD</b>			<b>3,651.27</b>
	))) SUBWAY67088			
	LONDON	5.39		
	))) SHELL CHSTFLD NRTH			
	CHESTERFIELD	10.10		
	))) COSTA			
	BRENTWOOD CMI	3.70		
	))) WICKES BRENTWOOD			
	BRENTWOOD	12.70		
	BP taylor marks			
	greenpower	384.00		
	BP hwd contractors lt			
	green power	650.00		
	BP Andrej jedrowiak			
	Green power	350.00		2,235.38
08 Feb 25	CR Speechley Simon			
	16087		5,000.00	
	BP Kelly j Scollard			
	Green power	160.00		7,075.38
09 Feb 25	BP Sam Bird			
	Personal account	40.79		
	BP Sam Bird			
	Personal account	200.00		6,834.59
10 Feb 25	DD FEDERATION OF MAST	73.21		
	DD GOCARDLESS	180.00		
	DD FEDERAL CAPITAL	2,264.60		
	DD FEDERAL CAPITAL	3,865.00		
	DD CLOSE-VANLINEDIR	151.49		
	CHQ 100803	1,495.00		
	CR F BINNS			
	HODGE HEY. SERVICE		1,200.00	
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250210		3,728.31	
	BP Kelly j Scollard			
	GP/Expenses	100.00		
	BP Eco Angels ltd			
	INV-6329	330.00		
	BP Green Removals			
	113 Beech Road	420.00		
	VIS TICKLED TROUT			
	PRESTON	85.00		
	VIS DART CHARGE AUTO T			
	LEEDS	2.50		
	VIS ZOHO-CRM PLUS			
	LONDON	462.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>2,334.10</b>

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	<b>BALANCE BROUGHT FORWARD</b>			<b>2,334.10</b>
	VIS ZOHO-BOOKS			
	LONDON	31.80		
	))) BIRCH WB MOTO			
	LANCASHIRE	4.90		
	))) TESCO STORES 5109			
	STOCKTON-ON-T	20.00		
	))) MCDONALDS			
	CHESTER	6.68		
	))) SHELL INGLEBY ARNC			
	NORTHALLERTON	3.25		
	))) M&S SIMPLY FOOD			
	HEYWOOD	4.90		
	VIS OCADO			
	0345 656 1234	141.70		
	VIS DELIVEROO			
	LONDON	15.79		
	VIS BARK.COM			
	LONDON	122.40		
	VIS BARK.COM			
	LONDON	110.16		
	BP Kelly j Scollard			
	GP/Expenses	100.00		
	BP Paul burnett			
	Green power	300.00		
	BP Kelly j Scollard			
	Green power	300.00		
	BP ross stott			
	green power	450.00		
	BP lola cole			
	inv 100	375.00		347.52
11 Feb 25	CR TEYA SOLUTIONS LTD			
	5019590TEYA250211		9,251.97	
	BP Rubbish clearance			
	INV-4737	120.00		
	CR MR C M BRIGHT			
	MR. BRIGHT		1,344.00	
	BP Sam Bird			
	Personal account	140.00		
	BP SEGEN			
	P1079377	1,498.75		
	BP Eco Angels ltd			
	INV-6348	390.00		
	BP Babbacombe Scaff			
	INV-2709	900.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>7,894.74</b>

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Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>7,894.74</b>
	BP choice group ltd			
	choice group	3,000.00		
	BP charlie revolute			
	commission	600.00		
	BP C crockfotd			
	Green power	575.00		
	BP Joseph sullivan			
	Green power	1,236.73		
	BP taylor marks			
	greenpower	350.00		
	BP Joseph sullivan			
	GP/Expenses	77.03		
	BP Kelly j Scollard			
	Green power	300.00		
	VIS AMAZON* TK7D69U34			
	LONDON	26.39		
	BP Andrej jedrowiak			
	Green power	500.00		
	BP Andrej jedrowiak			
	Green power	450.00		779.59
12 Feb 25	DD ALLSTAR	934.71		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250212		8,902.80	
	BP OT Energy Ltd			
	Green power	870.00		
	BP DR Hunt			
	Green power	4,900.00		
	BP Jack Sullivan			
	Greenpower	1,000.00		
	BP Sullivan consultan			
	Geen power	500.00		
	BP Ms ct armstrong			
	Green power	250.00		
	BP catherine hoyland			
	green power	80.00		
	CR Speechley Simon			
	16087		3,700.00	
	VIS WWW.CEF.CO.UK			
	01926865061		328.86	
	VIS Juboraj Tandoori			
	Brentwood	96.29		
	VIS HIE MANCHESTER EAS			
	MANCHESTER	200.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,880.25</b>

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	<b>BALANCE BROUGHT FORWARD</b>			<b>4,880.25</b>
	VIS PAYPAL *NATTOOLHIR			
	01512680400	230.71		
	VIS MIDDLESBROUGH UK G			
	01619287017	650.00		
	BP Kelly j Scollard			
	GP/Expenses	100.00		
	BP S Bruce			
	Green power	490.00		
	BP Maria Scaffolding			
	INV-3211	660.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	200.00		2,549.54
13 Feb 25	BP peter faires			
	expenses	500.00		
	BP SEGEN			
	P1080448	389.72		
	CR Speechley Simon			
	16087		1,402.00	
	CR FEDERAL CAPITAL LI		10,000.00	
	BP peter faires			
	expenses	500.00		
	BP Sullivan consultan			
	Geen power	500.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	1,000.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	1,000.00		
	BP Lloyd Roberts Ltd			
	INV202	462.00		
	BP Lloyd Roberts Ltd			
	INV203	600.00		
	BP Lloyd Roberts Ltd			
	INV204	180.00		
	BP peter faires			
	expenses	500.00		
	VIS PAYPAL *CITYELECTR			
	01926567050		11.94	
	VIS WWW.REALSCHEMES.OR			
	LONDON	615.60		
	VIS PAYPAL *BOOKING			
	35314369001	55.00		
	VIS BRISTOW AND SUTOR			
	REDDITCH	385.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>7,276.16</b>

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	))) <b>BALANCE BROUGHT FORWARD</b>			<b>7,276.16</b>
	MORRISONS DAILY SHENFIELD	10.04		
	))) MORRISONS DAILY SHENFIELD	6.99		
	))) SUBWAY67088 LONDON	7.18		
	))) HOWARDS FISH AND G SHENFIELD	6.95		
	))) SHELL AYLESFORD MAIDSTONE	4.70		
	))) CO-OP GROUP 180237 SHENFIELD	9.40		
	))) CO-OP GROUP 180237 SHENFIELD	15.96		
	CR SLACK WD NO 8 SOLAR 5YR.SER		6,490.00	
	BP Jj helm Green power	1,000.00		
	BP Sam Bird Personal account	1,000.00		
	BP Cj sullivan Green power	500.00		
	BP Oh electrical ltd Green power	1,500.00		
	BP Kelly j Scollard Green power	1,250.00		
	BP Ms ct armstrong Green power	800.00		
	BP D Chadwick Green power	500.00		
	BP OT Energy Ltd Green power	846.00		6,308.94
14 Feb 25	DD GOOGLE IRELAND LTD	500.00		
	DD HSBC PLC LOANS	356.11		
	DD CLOSE-COVERSUREELY	364.82		
	CR TEYA SOLUTIONS LTD 5019590TEYA250214		4,268.00	
	BP l blunden commission	3,750.00		
	BP peter faires expenses	500.00		
	CR BOUSFIELD PM INSULATION WORK		1,434.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>6,540.01</b>

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	<b>BALANCE BROUGHT FORWARD</b>			<b>6,540.01</b>
	BP Joseph sullivan			
	GP/Expenses	112.39		
	BP Kelly j Scollard			
	Green power	1,000.00		
	BP Levid heights			
	Green power	1,000.00		
	BP eco power club			
	INV-002688	132.00		
	VIS PAYPAL *SMARTSEALU			
	01268722500	150.85		
	VIS PAYPAL *BOOKING			
	35314369001	70.00		
	VIS WWW.GOV.UK/PAY-DAR			
	LEEDS	50.00		
	))) MORRISONS DAILY			
	SHENFIELD	3.05		
	))) SHELL SOUTH WEALD			
	BRENTWOOD	4.95		
	))) GREGGS PLC			
	READING	6.30		
	BP DAVE VERNER			
	DIRECTORS LOAN	537.00		
	BP Jack Sullivan			
	Greenpower	500.00		2,973.47
15 Feb 25	BP Kelly j Scollard			
	Green power	1,000.00		
	ATM CASH NOTEMAC FEB15			
	Notemachine @ 13:39	30.00		
	BP Paul burnett			
	Green power	300.00		
	BP George Bird			
	Green power	310.00		1,333.47
16 Feb 25	CR Briggs Philip			
	BATTERIES		3,000.00	4,333.47
17 Feb 25	SO M MEDIA LTD			
	GREEN POWER	240.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250217		6,460.51	
	BP Rushton Scaffold			
	INV9723	280.00		
	BP Rushton Scaffold			
	INV9712	280.00		
	BP K lynch			
	Choice group	525.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>9,468.98</b>

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	<b>BALANCE BROUGHT FORWARD</b>			<b>9,468.98</b>
BP	lola cole			
	inv 100	300.00		
BP	Kelly j Scollard			
	Green power	300.00		
BP	Ms ct armstrong			
	GP/Expenses	227.69		
BP	MARTIN J HOYLAND			
	DIRECTORS LOAN	100.00		
BP	Social money ltd			
	Hoyland	5,000.00		
BP	Joseph sullivan			
	GP/Expenses	88.00		
BP	Joseph sullivan			
	GP/Expenses	17.38		
VIS	UTCN PAYMENT			
	TYNE & WEAR	32.40		
VIS	UTCN PAYMENT			
	TYNE & WEAR	32.40		
VIS	PAYPAL *BOOKING			
	35314369001	65.00		
VIS	SHELL SOUTH WEALD			
	BRENTWOOD	19.45		
VIS	MIDDLESBROUGH UK G			
	01619287017	699.00		
VIS	YARM			
	YARM	105.65		
VIS	PAYPAL *TOOLSTATIO			
	08081007211	94.44		
VIS	PAYPAL *BQLIMITED			
	03330143357	165.00		
VIS	WWW.PAY-DARTFORD-C			
	01132123372	262.50		
VIS	ZOHO-EXPENSE			
	LONDON	36.00		
)))	BP SOUTH MIMMS MSA			
	POTTERS BAR H	37.45		
)))	BP CLACKET LANE WE			
	KENT	6.00		
)))	WELCOME BREAK KFC			
	BISHOPS STORT	7.99		
)))	MORRISONS DAILY			
	SHENFIELD	3.05		
)))	JET WHEATLEY HILL			
	YORKSHIRE	15.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>1,854.58</b>



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Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,854.58</b>
	))) SHELL DURHAM A1(M)			
	DURHAM	3.30		
	))) COOPLANDS BAKERY			
	INGLEBY BARWI	7.70		
	VIS DELIVEROO			
	LONDON	35.60		
	VIS INT'L 0005132704			
	ZOOM.COM 888-799-9			
	ZOOM.US	15.59		
	VIS INT'L 0005137210			
	ADOBE *ADOBE			
	ADOBE.LY/BILL	13.14		1,779.25
18 Feb 25	DD LEASEPLAN UK LTD	621.04		
	SO JIGSAW QUEST			
	EG66DYA	415.39		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250218		4,418.46	
	BP Eco Angels ltd			
	INV-6371	2,533.20		
	BP Eco Angels ltd			
	INV-6430	1,188.60		
	BP Eco Angels ltd			
	INV-6431	90.00		
	BP Wayne Laker			
	E48811-0324	35.00		
	CR PUTMAN NA			
	Solar panel works		1,900.00	
	VIS ODIN VEHICLE CARE			
	IPSWICH	256.59		
	VIS Microsoft*Microsof			
	msbill.info	8.49		
	))) J+R Catering			
	Lingfield	7.00		
	))) The Bull			
	Brentwood	19.20		
	))) The Bull			
	Brentwood	9.90		
	))) TESCO PFS 2176			
	BRENTWOOD	19.34		
	))) TESCO PFS 2176			
	BRENTWOOD	24.45		
	))) MORRISONS DAILY			
	SHENFIELD	16.20		
	<b>BALANCE CARRIED FORWARD</b>			<b>2,853.31</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 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 for the HSBC Private Banking Account is £10,000.

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.

For Private Banking Account clients, please refer to the Private Banking Banking Services Terms and Conditions.

### 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.