

7 March to 6 April 2025

Your Statement

Account Name

Green Power Home Services Ltd

Sortcode

40-33-01

Account Number

92831694

Sheet Number

423

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			12,572.70
	MORRISONS DAILY SHENFIELD	2.00		
	))) SAINSBURYS BRENTWO BRENTWOOD	1.00		
	))) SKELTON LAKE SERVI LEEDS	21.93		
	VIS NAPIT REGISTRATION MANSFIELD	480.00		
	))) TESCO STORES 5109 STOCKTON-ON-T	30.00		
	))) SHELL RETFORD RETFORD	28.20		
	BP lola cole inv 100	350.00		11,659.57
18 Mar 25	DD BIZCAP UK	833.50		
	SO JIGSAW QUEST EG66DYA	415.39		
	CR TEYA SOLUTIONS LTD 5019590TEYA250318		4,713.14	
	BP Joseph sullivan Green power	1,040.00		
	BP Jack Sullivan Green Power	1,000.00		
	BP C crockfotd Green power	630.00		
	BP Andrew gavaghan Green power	2,250.00		
	BP peter faires expenses	1,000.00		
	BP Sullivan consultan Geen power	1,000.00		
	BP MARTIN J HOYLAND DIRECTORS LOAN	500.00		
	BP Oh electrical ltd Green power	1,700.00		
	BP HUMP IT LUMP IT INV-8006	240.00		
	CR REVERSAL OF 18-03 HUMP IT LUMP IT		240.00	
	VIS BIG YELLOW - ROMFO ROMFORD	45.00		
	VIS ROCHFORD DISTRICT WWW.ROCHFORD.	1.50		
	BALANCE CARRIED FORWARD			5,957.32

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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			5,957.32
	VIS National Tool Hire			
	Liverpool	147.62		
	VIS ZOHO-ZOHO CORP			
	LONDON	31.80		
	VIS MICROSOFT*STORE			
	MSBILL.INFO	8.49		
	VIS TOOLSTATION UK			
	NORTHAMPTON	179.99		
	VIS WWW.GOV.UK/PAY-DAR			
	LEEDS	10.00		
	VIS WWW.SMARTSEAL.CO.U			
	INTERNET	498.75		
	))) SWAN			
	BRENTWOOD	5.15		
	))) SWAN			
	BRENTWOOD	5.15		
	))) OXFORD - CHOPSTIX			
	OXFORD	9.99		
	))) SHELL SOUTH WEALD			
	BRENTWOOD	3.00		
	))) SHELL SOUTH WEALD			
	BRENTWOOD	5.15		
	))) THE MERCHANT BRENT			
	BRENTWOOD	5.20		
	))) APPLGREEN BASILDO			
	BASILDON	28.63		
	BP charlie revolute			
	insurance	130.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	100.00		4,788.40
19 Mar 25	DD ALLSTAR	1,513.50		
	DD LEASEPLAN UK LTD	621.04		
	DD BIZCAP UK	833.50		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250319		4,321.41	
	BP Kelly j Scollard			
	GP/Expenses	100.00		
	BP Ms ct armstrong			
	GP/Expenses	50.00		
	BP Eco Angels ltd			
	INV-6862	126.00		
	VIS WWW.SMARTSEAL.CO.U			
	INTERNET	68.90		
	BALANCE CARRIED FORWARD			5,796.87

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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			5,796.87
	VIS TRAVELODGE GB0000			
	THAME	141.07		
	))) SHELL SOUTH WEALD			
	BRENTWOOD	19.70		
	))) CO-OP GROUP 180237			
	SHENFIELD	5.75		5,630.35
20 Mar 25	DD HMRC NDDS	3,153.23		
	DD BIZCAP UK	833.50		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250320		8,305.42	
	BP l blunden			
	commission	3,750.00		
	BP Jj helm			
	GP/Expenses	57.95		
	BP Midsummer Energy			
	GP/437067	907.80		
	BP Joseph sullivan			
	GP/Expenses	48.06		
	BP C&S scaffolding			
	INV 1770	1,218.00		
	BP Kelly j Scollard			
	Green power	150.00		
	VIS Domino's Hutton			
	Brentwood	49.95		
	VIS DART CHARGE AUTO T			
	LEEDS	20.00		
	VIS B & Q 1257			
	ROMFORD	179.61		
	VIS MICROSOFT PAYMENTS			
	MSBILL.INFO	10.49		
	))) WELCOME BREAK NEWA			
	NEWARK	42.42		
	))) LB Havering Parkin			
	Romford	4.40		
	VIS AMAZON* RW40D4CO4			
	LONDON	50.98		
	BP Sam Bird			
	Personal account	90.00		
	CR J Ignatius			
	jossy		2,344.00	
	BP L watts			
	Green power	650.00		
	BP Lee scollard			
	green power	300.00		
	BALANCE CARRIED FORWARD			4,763.38

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Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,763.38
	BP charlie revolute			
	green power	600.00		
	VIS INT'L 0042759071			
	WP ENGINE			
	877-973-6446	288.00		
	VIS INT'L 0042759072			
	WP ENGINE			
	877-973-6446	11.15		3,864.23
21 Mar 25	DD TAKEPAYMENTS LTD	18.00		
	DD APF/NOVA INSURANCE	987.79		
	DD GOOGLE IRELAND LTD	500.00		
	DD BIZCAP UK	833.50		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250321		1,335.42	
	BP taylor marks			
	greenpower	472.50		
	BP Cj sullivan			
	Green power	500.00		
	BP Joseph sullivan			
	GP/Expenses	83.94		
	BP Jack Sullivan			
	GP/Expenses	11.64		
	CR CUNNINGHAME GRA			
	Tim Vyse Hornbeams		1,400.00	
	TFR 403301 12840510			
	INTERNET TRANSFER	2,000.00		
	CR I Chesters			
	Solar Up-Chesters		9,000.00	
	BP Sam Bird			
	Personal account	1,000.00		
	BP Jj helm			
	Green power	1,000.00		
	BP OT Energy Ltd			
	Green power	900.00		
	BP Lee scollard			
	green power	700.00		
	BP K McBride			
	GP/Wages	1,600.00		
	BP Levid heights			
	Green power	1,800.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	500.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	1,000.00		
	BALANCE CARRIED FORWARD			1,692.28

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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			1,692.28
	BP L watts			
	Green power	850.00		
	VIS TRAVELODGE GB0000			
	THAME	213.96		
	VIS SHELL PETERBOROUGH			
	HADDON	20.95		
	VIS DART CHARGE AUTO T			
	LEEDS	20.00		
	))) BP ROWLEY MILE CON			
	NEWMARKET SUF	6.00		
	))) ONE STOP 1028			
	INGLEBY BARWI	26.70		
	))) WB MUSKHAM FORECOU			
	NORTH MUSKHAM	4.15		
	))) WB DARRINGTON FORE			
	DARRINGTON	5.39		
	))) SHELL INGLEBY ARNC			
	NORTHALLERTON	23.07		
	))) GREGGS PLC			
	TOPCLIFFE	3.80		
	BP Ms ct armstrong			
	Green power	850.00		
	TFR 403301 12840510			
	INTERNET TRANSFER		1,000.00	
	BP Andrzej Jedrowiak			
	Green power	140.00		
	BP Andrzej Jedrowiak			
	Green power	80.00		448.26
23 Mar 25	TFR 403301 12840510			
	INTERNET TRANSFER		1,000.00	
	BP Sullivan consultan			
	Geeen power	1,000.00		448.26
24 Mar 25	DD RAC MOTORING SERVI			
	FIRST PAYMENT	17.85		
	DD PREMIUM CREDIT LTD	108.00		
	DD BIZCAP UK	833.50		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250324		10,396.48	
	BP Midsummer Energy			
	GP/437909	171.60		
	BP Jj helm			
	GP/Expenses	33.49		
	BP Joseph sullivan			
	GP/Expenses	80.21		
	BALANCE CARRIED FORWARD			9,600.09

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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			9,600.09
	BP Kelly j Scollard			
	Green power	400.00		
	BP C crockfotd			
	Green power	620.00		
	VIS MIDDLESBROUGH UK G			
	01619287017	900.00		
	VIS ALDI 52 774			
	STOCKTON ON T	137.76		
	))) BP JUBILEE SERVICE			
	GRANTHAM	20.85		
	))) WELCOME BREAK			
	YORKS	25.65		
	))) ESSO GREAT MOOR			
	STOCKPORT	4.16		
	))) SHELL BIRCHANGER			
	BIRCHANGER	22.75		
	))) Fix-It DIY and Har			
	Stockton-on-T	23.98		
	))) BIRCH N/E WH SMITH			
	LANCASHIRE	19.70		
	))) WELCOME BREAK			
	YORKS	5.90		
	BP lola cole			
	inv 100	425.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	350.00		
25 Mar 25	DD RAC MOTORING SERV	30.99		6,644.34
	DD LEASEPLAN UK LTD	660.17		
	DD BIZCAP UK	833.50		
	CHQ 100804	4,100.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250325		1,602.50	
	OBP Midsummer			
	PRQ0007HNSPGYMD	159.60		
	OBP Midsummer			
	PRQ0007HP5SA94N	1,316.29		
	BP eco power club			
	INV-002765	198.00		
	VIS TESCO STORES 5109			
	STOCKTON-ON-T	3.00		
	VIS TFL BUSINESS BOPS			
	0343 222 2222	12.50		
	VIS ECOHOME-INSULATION			
	WWW.ECOHOME-I	373.20		
	BALANCE CARRIED FORWARD			559.59

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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			559.59
	VIS WWW.SMARTSEAL.CO.U			
	INTERNET	488.75		
	VIS TRAVELODGE GB0000			
	THAME	185.97		
	))) ROTHERHAM ROAD CON			
	BARNSELY	16.85		
	))) TESCO STORES 5109			
	STOCKTON-ON-T	15.00		
	))) SumUp *Reecys			
	Spennymoor	6.00		
	))) SHELL THIRSK			
	THIRSK	25.70		
	))) SHELL INGLEBY ARNC			
	NORTHALLERTON	4.79		
	))) ARGOS LTD			
	BARNSELY 4191	19.99		
	BP Jack Sullivan			
	Greenpower	300.00		
				503.46 D
26 Mar 25	CR CHQ in via Mobile		1,200.00	
	CR CHQ IN AT 403804		4,995.00	
	DD ALLSTAR	1,659.63		
	DD BIZCAP UK	833.50		
	CHQ 100805	700.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250326		4,495.91	
	BP Joseph sullivan			
	GP/Expenses	44.21		
	BP Sam Bird			
	Personal account	12.86		
	BP Ms ct armstrong			
	GP/Expenses	29.60		
	BP peter faires			
	expenses	1,000.00		
	BP Joseph sullivan			
	Green power	1,040.00		
	BP Jack Sullivan			
	Wages	700.00		
	CR CUNNINGHAME GRA			
	TIM VYSE HORNBEAMS		2,100.00	
	BP K McBride			
	GP/Wages	1,000.00		
	BP Kj craigmile			
	Green power	1,250.00		
	BALANCE CARRIED FORWARD			4,017.65

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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			4,017.65
	BP Mr neale			
	Greenpower	1,370.00		
	VIS BKG*HOTEL AT BOOKI			
	(888)850-3958	219.90		
	VIS MIDDLESBROUGH UK G			
	01619287017	86.25		
	VIS TRAVELODGE GB0000			
	THAME	147.97		
	))) AJ NEWS & WINE			
	BRENTWOOD	15.70		
	BP Ja scollard			
	Green power	300.00		
	CR PA DESIGN BUILD LI			
	0016147		1,500.00	
	BP Levid heights			
	Green power	1,000.00		2,377.83
27 Mar 25	DD MIDSUMMER	42.00		
	DD LEASEPLAN UK LTD	15.00		
	DD BIZCAP UK	833.50		
	DR TOTAL CHARGES			
	TO 05MAR2025	18.08		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250327		11,311.01	
	BP Brian smith			
	Green power	1,490.00		
	BP Mr terence w clem			
	INV-01809	140.00		
	BP Jj helm			
	GP/Expenses	111.78		
	BP Ms ct armstrong			
	GP/Expenses	57.47		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	700.00		
	BP Joseph sullivan			
	GP/Expenses	334.80		
	BP SEGEN			
	GREE138/P1095146	240.69		
	BP Kelly j Scollard			
	Green power	1,000.00		
	BP Ms ct armstrong			
	Green power	200.00		
	BP taylor marks			
	greenpower	360.00		
	BALANCE CARRIED FORWARD			8,145.52

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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			8,145.52
	BP DAVE VERNER			
	DIRECTORS SALARY	1,000.00		
	BP Cj sullivan			
	Green power	500.00		
	BP charlie			
	green power	600.00		
	BP POTTER GW&S			
	Potter		1,850.00	
	VIS TRAVELODGE GB0000			
	THAME	237.06		
	VIS EDMUNDSON ELECTRIC			
	LONDON NW10	119.15		
	VIS CITY ELECTRICAL FA			
	LONDON	123.60		
	))) The Raj			
	Brentwood	61.70		
	))) UPMINSTER CAFE			
	UPMINSTER	9.00		
	))) TESCO PFS 2176			
	BRENTWOOD	19.34		
	))) LB Havering Parkin			
	Romford	6.20		
	BP Jj helm			
	Green power	1,000.00		
	BP Sam Bird			
	Personal account	1,000.00		
	BP OT Energy Ltd			
	Green power	500.00		
28 Mar 25	DD BIZCAP UK	833.50		4,819.47
	DD CHESS ICT	126.50		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250328		9,275.82	
	BP C crockfotd			
	GP/Expenses	30.00		
	BP Joseph sullivan			
	GP/Expenses	20.09		
	BP C crockfotd			
	GP/ExpensesTOTT	30.00		
	BP K lynch			
	Choice group	525.00		
	BP Sam Bird			
	Personal account	101.00		
	CR CURA HOM LTD SW			
	Green Power		918.50	
	BALANCE CARRIED FORWARD			13,347.70

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	BALANCE BROUGHT FORWARD			13,347.70
VIS	BARK.COM			
	LONDON	204.00		
VIS	IMPERO LOUNGE			
	BRISTOL	105.35		
VIS	MCS CERTIFIED			
	WARRINGTON	36.00		
VIS	MCS CERTIFIED			
	WARRINGTON	108.00		
VIS	TRAVELODGE GB0000			
	THAME	136.07		
VIS	WB RAMADA BRISTOL			
	BRISTOL	231.96		
VIS	MIDDLESBROUGH UK G			
	01619287017	75.00		
VIS	MIDDLESBROUGH UK G			
	01619287017	3,120.00		
VIS	CITY ELECTRICAL FA			
	LOND SE12 395	57.52		
)))	BP SOUTH MIMMS MSA			
	POTTERS BAR H	9.50		
)))	WB RAMADA BRISTOL			
	BRISTOL	11.80		
)))	WB RAMADA BRISTOL			
	BRISTOL	11.80		
)))	WB RAMADA BRISTOL			
	BRISTOL	11.80		
)))	WB RAMADA BRISTOL			
	BRISTOL	43.96		
)))	MORRISONS DAILY			
	SHENFIELD	2.00		
)))	MORR WESTON SUPER			
	WESTON-SUPER-	35.87		
)))	WB RAMADA BRISTOL			
	BRISTOL	11.80		
)))	WB RAMADA BRISTOL			
	BRISTOL	11.80		
)))	WB RAMADA BRISTOL			
	BRISTOL	11.80		
)))	WB RAMADA BRISTOL			
	BRISTOL	16.40		
)))	SCREWFIX DIR LTD			
	LEWISHAM1781	29.25		
BP	choice group ltd			
	choice group	3,200.00		
	BALANCE CARRIED FORWARD			5,866.02

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.

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.