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## Your Statement

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



### Account Summary

Opening Balance	8,250.82	D
Payments In	44,456.99	
Payments Out	46,200.32	
Closing Balance	9,994.15	D
Arranged Overdraft Limit	10,000.00	

**1 August to 31 August 2023**

**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

488

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 23	<b>BALANCE BROUGHT FORWARD</b>			8,250.82 D
01 Aug 23	CR YouLend Limited YL60107931OUT YL60		62.83	
	BP GOOSEMOOR FOOD LTD MIN003MINERSARMS	1,596.41		9,784.40 D
02 Aug 23	DD PAYMENTSENSE LIMIT CR MALONEY J FUNDS	621.21		
	CR YouLend Limited YL60107931OUT YL60		500.00	
03 Aug 23	DD LWC DRINKS LIMITED CR MALONEY J FUNDS	777.26	221.32	9,684.29 D
	CR YouLend Limited YL60107931OUT YL60		470.00	
04 Aug 23	CR YouLend Limited YL60107931OUT YL60 BP ARRON HATFIELD MINERS WAGE	1,012.19	1,822.56	8,979.36 D
	BP BENJAMIN KIELY MINERS WAGE	451.45		
	BP CARA WARD MINERS WAGE	52.43		
	BP CLARE JOHNSON MINERS WAGE	194.24		
	BP DAVID WROE MINERS WAGE	183.75		
	<b>BALANCE CARRIED FORWARD</b>	63.36		8,102.03 D

**1 August to 31 August 2023**

## Your Statement

**Account Name**

The Miners Arms (Hemerdon) Limited

**Sortcode Account Number Sheet Number**  
 40-36-22 42302780 489

**Your BUSINESS CURRENT ACCOUNT details**

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>8,102.03 D</b>
	BP DEBBIE GEEN			
	MINERS WAGE	344.56		
	BP E CHALLIS			
	MINERS WAGE	209.05		
	BP ELLA JOHNSON			
	MINERS WAGE	296.87		
	BP EVA WARD			
	MINERS WAGE	204.80		
	BP YAN VIEGAS			
	MINERS WAGE	125.04		
	BP INGLIS MITCHELL			
	MINERS WAGE	66.00		
	BP JOHNATHAN CONLON			
	MINERS WAGE	104.86		
	BP JOSHUA GLANVILLE			
	MINERS WAGE	131.08		
	BP JOSHUA RUMBOLD			
	MINERS WAGE	127.33		
	BP LIAM WESTWELL			
	MINERS WAGE	81.84		
	BP RUBY DAVIS			
	MINERS WAGE	109.76		
	CR MALONEY J			
	FUNDS	500.00		
	BP CHRISTINA COLLINS			
	MINERS WAGE	357.75		
05 Aug 23	CR YouLend Limited			<b>9,760.97 D</b>
	YL60107931OUT YL60		1,611.77	
06 Aug 23	CR YouLend Limited			<b>8,149.20 D</b>
	YL60107931OUT YL60		1,215.14	
	BP BOB FRANCIS SONS			
	REF13780MINERSARM	2,332.80		
07 Aug 23	CR YouLend Limited			<b>9,266.86 D</b>
	YL60107931OUT YL60		2,356.47	
08 Aug 23	CR YouLend Limited			<b>6,910.39 D</b>
	YL60107931OUT YL60		215.61	
09 Aug 23	CR YouLend Limited			<b>6,694.78 D</b>
	YL60107931OUT YL60		203.95	
	BP KEEP MY BOOKS			
	MINERS BOOKKEEPER	412.50		
10 Aug 23	DD LWC DRINKS LIMITED		1,587.62	
	CR YouLend Limited			
	YL60107931OUT YL60		544.51	
11 Aug 23	DD NEST	149.80		<b>7,946.44 D</b>
	<b>BALANCE CARRIED FORWARD</b>			<b>8,096.24 D</b>



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**1 August to 31 August 2023**

## Your Statement

**Account Name**

The Miners Arms (Hemerdon) Limited

**Sortcode Account Number Sheet Number**  
40-36-22 42302780 490

**Your BUSINESS CURRENT ACCOUNT details**

<b>Date</b>	<b>Payment type and details</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>8,096.24 D</b>
	CR YouLend Limited			
	YL60107931OUT YL60			1,483.58
	BP ARRON HATFIELD			
	MINERS WAGE		451.45	
	BP BENJAMIN KIELY			
	MINERS WAGE		48.69	
	BP CARA WARD			
	MINERS WAGE		165.20	
	BP CHRISTINA COLLINS			
	MINERS WAGE		459.00	
	BP CLARE JOHNSON			
	MINERS WAGE		208.28	
	BP DAVID WROE			
	MINERS WAGE		52.80	
	BP DEBBIE GEEN			
	MINERS WAGE		345.80	
	BP E CHALLIS			
	MINERS WAGE		227.47	
	BP EVA WARD			
	MINERS WAGE		165.20	
	BP YAN VIEGAS			
	MINERS WAGE		165.04	
	BP RUBY DAVIS			
	MINERS WAGE		138.90	
	BP INGLIS MITCHELL			
	MINERS WAGE		63.36	
	BP JOHNATHAN CONLON			
	MINERS WAGE		78.65	
	BP JOSHUA RUMBOLD			
	MINERS WAGE		127.33	
	BP JOSHUA GLANVILLE			
	MINERS WAGE		198.49	
	BP LIAM WESTWELL			
	MINERS WAGE		89.76	
	BP ELLA JOHNSON			
	MINERS WAGE		311.14	
	BP JACOB MORRIS			
	MINERS WAGE		31.68	
12 Aug 23	CR YouLend Limited			9,940.90 D
	YL60107931OUT YL60			
13 Aug 23	CR YouLend Limited			8,294.40 D
	YL60107931OUT YL60			
14 Aug 23	DD NEST		141.14	6,434.50 D
	<b>BALANCE CARRIED FORWARD</b>			<b>6,575.64 D</b>

**1 August to 31 August 2023**

## Your Statement

**Account Name**

The Miners Arms (Hemerdon) Limited

**Sortcode Account Number Sheet Number**  
 40-36-22 42302780 491

**Your BUSINESS CURRENT ACCOUNT details**

Date	Payment type and details		Paid out	Paid in	Balance
	BP	BALANCE BROUGHT FORWARD GOOSEMOOR FOOD LTD			6,575.64 D
		MIN003MINERSARMS	3,060.12		
	CR	YouLend Limited YL60107931OUT YL60		1,624.45	
	BP	J Maloney Transfer	600.00		8,611.31 D
15 Aug 23	DD	BT GROUP PLC	174.94		
	DD	SOUTH HAMS D C	171.00		
	CR	YouLend Limited YL60107931OUT YL60		330.99	8,626.26 D
16 Aug 23	DD	SAGE SOFTWARE LTD	36.00		
	CR	YouLend Limited YL60107931OUT YL60		447.58	8,214.68 D
17 Aug 23	DD	LWC DRINKS LIMITED	2,386.35		
	CR	YouLend Limited YL60107931OUT YL60		1,415.38	9,185.65 D
18 Aug 23	CR	YouLend Limited YL60107931OUT YL60		588.39	
	CR	MALONEY J FUNDS	2,000.00		
	BP	ARRON HATFIELD MINERS WAGE	451.45		
	BP	CARA WARD MINERS WAGE	79.20		
	BP	CHRISTINA COLLINS MINERS WAGE	337.50		
	BP	CLARE JOHNSON MINERS WAGE	265.03		
	BP	DAVID WROE MINERS WAGE	73.92		
	BP	DEBBIE GEEN MINERS WAGE	369.20		
	BP	E CHALLIS MINERS WAGE	201.46		
	BP	ELLA JOHNSON MINERS WAGE	308.83		
	BP	EVA WARD MINERS WAGE	72.86		
	BP	INGLIS MITCHELL MINERS WAGE	29.57		
	BP	JACOB MORRIS MINERS WAGE	102.96		
	BP	JOHNATHAN CONLON MINERS WAGE	78.65		
	<b>BALANCE CARRIED FORWARD</b>				8,967.89 D



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**1 August to 31 August 2023**

## Your Statement

**Account Name**

The Miners Arms (Hemerdon) Limited

**Sortcode Account Number Sheet Number**  
40-36-22 42302780 492

**Your BUSINESS CURRENT ACCOUNT details**

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b> JOSHUA GLANVILLE			<b>8,967.89 D</b>
	MINERS WAGE	228.45		
	LIAM WESTWELL			
	MINERS WAGE	132.00		
	YAN VIEGAS			
	MINERS WAGE	187.56		
	RUBY DAVIS			
	MINERS WAGE	120.32		
19 Aug 23	CR YouLend Limited		1,173.91	9,636.22 D
	YL60107931OUT YL60			
20 Aug 23	CR YouLend Limited		1,557.68	8,904.63 D
	YL60107931OUT YL60			
21 Aug 23	DD HSBC PLC LOANS	887.37		
	DD HMRC NDDS	1,292.48		
	DR DEBIT INTEREST			
	TO 30JUL2023	58.99		
	DR TOTAL CHARGES			
	TO 30JUL2023	15.25		
	CR YouLend Limited			
	YL60107931OUT YL60		1,942.84	
22 Aug 23	BP JOHN MALONEY			7,215.88 D
	MINERS WAGE	2,500.00		
	CR YouLend Limited			
	YL60107931OUT YL60		1,264.96	
	BP JOHN MALONEY			
	MINERS WAGE	1,200.00		
23 Aug 23	CR YouLend Limited		427.87	
	YL60107931OUT YL60			
	BP J Maloney			
	Transfer	180.00		
24 Aug 23	DD LWC DRINKS LIMITED	1,549.76		
	CR YouLend Limited			
	YL60107931OUT YL60		2,355.99	
25 Aug 23	CR YouLend Limited			
	YL60107931OUT YL60		898.74	
	BP ARRON HATFIELD			
	MINERS WAGE	228.53		
	BENJAMIN KIELY			
	MINERS WAGE	44.94		
	CARA WARD			
	MINERS WAGE	102.96		
	BP CHRISTINA COLLINS			
	MINERS WAGE	222.75		
	<b>BALANCE CARRIED FORWARD</b>			<b>8,297.26 D</b>



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**1 August to 31 August 2023**

## Your Statement

**Account Name**

The Miners Arms (Hemerdon) Limited

**Sortcode Account Number Sheet Number**  
40-36-22 42302780 493

**Your BUSINESS CURRENT ACCOUNT details**

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>8,297.26 D</b>
	BP CLARE JOHNSON			
	MINERS WAGE	174.08		
	BP DAVID WROE			
	MINERS WAGE	58.08		
	BP DEBBIE GEEN			
	MINERS WAGE	335.85		
	BP E CHALLIS			
	MINERS WAGE	184.85		
	BP YAN VIEGAS			
	MINERS WAGE	187.56		
	BP ELLA JOHNSON			
	MINERS WAGE	299.10		
	BP EVA WARD			
	MINERS WAGE	97.68		
	BP RUBY DAVIS			
	MINERS WAGE	79.20		
	BP INGLIS MITCHELL			
	MINERS WAGE	34.32		
	BP JACOB MORRIS			
	MINERS WAGE	42.24		
	BP JOHNATHAN CONLON			
	MINERS WAGE	89.88		
	CR MALONEY J			
	FUNDS	600.00		
	BP JOSHUA GLANVILLE			
	MINERS WAGE	127.33		
	BP LIAM WESTWELL			
	MINERS WAGE	26.40		
	BP D TOWSEY			
	MINERS WAGE	465.73		<b>9,899.56 D</b>
26 Aug 23	CR YouLend Limited			
	YL60107931OUT YL60		1,838.21	<b>8,061.35 D</b>
27 Aug 23	BP J Maloney			
	Transfer	800.00		
	CR YouLend Limited			
	YL60107931OUT YL60		2,143.05	<b>6,718.30 D</b>
28 Aug 23	CR YouLend Limited			
	YL60107931OUT YL60		1,813.62	<b>4,904.68 D</b>
29 Aug 23	DD HSBC PLC LOANS		3,083.16	
	CR REVERSAL OF 29-08			
	HSBC PLC LOANS		3,083.16	
	DD COMMERCIAL CARD		4,823.57	
	DD SOUTH HAMS D C		479.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>10,207.25 D</b>



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**1 August to 31 August 2023**

## Your Statement

**Account Name**

The Miners Arms (Hemerdon) Limited

Sortcode	Account Number	Sheet Number
40-36-22	42302780	494

**Your BUSINESS CURRENT ACCOUNT details**

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>10,207.25 D</b>
	CR YouLend Limited			
	YL60107931OUT YL60		1,105.08	
	DR CHARGE			
	RECALL S/0-D/D	2.50		9,104.67 D
30 Aug 23	CR YouLend Limited			
	YL60107931OUT YL60		1,039.10	
	BP J Maloney			
	Transfer	350.00		
	BP A TOWSEY			
	MINERSWAKEFOOD	100.00		8,515.57 D
31 Aug 23	DD LWC DRINKS LIMITED	658.55		
	CR YouLend Limited			
	YL60107931OUT YL60		1,019.66	
	CR MALONEY J			
	FUNDS	60.00		
	BP NATHANIAL FENNEY			
	MINERS WAGE	1,899.69		9,994.15 D
31 Aug 23	<b>BALANCE CARRIED FORWARD</b>			<b>9,994.15 D</b>

**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](http://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/](http://hsbc.co.uk/fscs/)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			upto	10,000	13.86%
			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](http://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.