

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

359

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			5,538.80
	BP Jj helm			
	Green power	400.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	500.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	500.00		
	BP peter faires			
	greenpower	500.00		
	BP Jj helm			
	Green power	20.00		3,618.80
04 Jan 25	BP OT Energy Ltd			
	Materials	314.22		
	ATM CASH RB SCOT JAN04			
	TESCO SHENF @18:10	30.00		
	BP Jack Sullivan			
	Greenpower	300.00		
	BP Sullivan consultan			
	Geeen power	1,723.40		1,251.18
06 Jan 25	DD GOOGLE IRELAND LTD	500.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250106		20,574.37	
	BP Laxmi			
	218 HUT 010	6,000.00		
	BP Rushton Scaffold			
	INV9662	420.00		
	BP Rushton Scaffold			
	INV9511	700.00		
	BP ross stott			
	green power	180.00		
	BP Laxmi			
	218 HUTTON ROAD	140.75		
	BP Eco Angels ltd			
	Green Power	1,200.00		
	CR MALCOLM YATES			
	INV-0016136		1,800.00	
	TFR 403301 12840510			
	INTERNET TRANSFER	2,500.00		
	VIS B&Q LTD			
	EASTLEIGH		23.96	
	VIS B&Q LTD			
	EASTLEIGH	23.96		
	VIS B&Q LTD			
	EASTLEIGH	23.96		
	BALANCE CARRIED FORWARD			11,960.84

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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			11,960.84
VIS	SCREWFIX DIRECT			
	WWW.SCREWFIX.	10.99		
VIS	SCREWFIX DIRECT			
	WWW.SCREWFIX.	17.98		
VIS	UBER *EATS			
	HELP.UBER.COM	26.97		
VIS	THE VINDALOO			
	07946363232	35.55		
VIS	DART CHARGE AUTO T			
	LEEDS	20.00		
VIS	THE VINDALOO			
	07946363232	62.20		
VIS	WIX.COM 1155167295			
	LONDON	22.80		
)))	TESCO PFS 2176			
	BRENTWOOD	22.30		
)))	THE DAIRYMAN			
	BRENTWOOD	19.56		
)))	CO-OP GROUP 180237			
	SHENFIELD	1.10		
)))	COSTA			
	BRENTWOOD CM1	5.20		
)))	SHELL SOUTH WEALD			
	BRENTWOOD	4.90		
)))	MFG HAROLD PARK			
	ROMFORD	3.25		
BP	Oh electrical ltd			
	Green power	3,000.00		
BP	C crockfotd			
	Green power	575.00		
BP	Sam Bird			
	Personal account	300.00		
BP	Jack Sullivan			
	Greenpower	100.00		
BP	DAVE VERNER			
	DIRECTORS LOAN	500.00		
BP	MARTIN J HOYLAND			
	DIRECTORS LOAN	500.00		
BP	lola cole			
	inv 100	150.00		
BP	taylor marks			
	greenpower	60.00		
BP	george kamin			
	green power	120.00		
06 Jan 25	BALANCE CARRIED FORWARD			6,403.04

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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, 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/).

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not applied			upto	2,000	10.75%
			over	2,000	21.34%

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.