

Your Statement

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



Account Summary	
Opening Balance	8,451.96 D
Payments In	34,555.57
Payments Out	36,028.86
Closing Balance	9,925.25 D
Arranged Overdraft Limit	10,000.00

1 February to 28 February 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 446

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 23	BALANCE BROUGHT FORWARD			8,451.96 D
01 Feb 23	DD PAYMENTSSENSE LIMIT	690.80		
	CR MALONEY J FUNDS		1,200.00	
	BP GOOSEMOOR FOOD LTD			
	MIN003JAN23MEATVEG	1,897.28		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		84.07	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		1,150.00	8,605.97 D
02 Feb 23	DD LWC DRINKS LIMITED	1,319.56		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		466.17	9,459.36 D
03 Feb 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		2,030.93	
	BP Adam Greenhalgh			
	MINERS WAGE	20.00		
	BP ARRON HATFIELD			
	MINERS WAGE	428.16		
	BP CARA WARD			
	MINERS WAGE	57.50		
	BP DEBBIE GEEN			
	MINERS WAGE	278.14		
	BP E CHALLIS			
	MINERS WAGE	205.44		
	BP ELLA JOHNSON			
	MINERS WAGE	289.20		
	BALANCE CARRIED FORWARD			8,706.87 D

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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			8,706.87 D
	BP EVA WARD			
	MINERS WAGE	27.50		
	BP G CLEELAND-SMITH			
	MINERS WAGE	82.50		
	BP INGLIS MITCHELL			
	MINERS WAGE	52.91		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		
	BP MELISSA HANLON			
	MINERS WAGE	61.75		
	BP RUBY DAVIS			
	MINERS WAGE	55.32		
	BP YAN VIEGAS			
	MINERS WAGE	142.50		
	BP J Maloney			
	Transfer	300.00		9,880.81 D
04 Feb 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		950.77	8,930.04 D
05 Feb 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,170.19	7,759.85 D
06 Feb 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,478.03	6,281.82 D
07 Feb 23	BP BARCLAY PLAT VISA			
	492915*****3006	1,685.35		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,893.51	
	BP A TOWSEY			
	MINERS WAGE	100.00		6,173.66 D
08 Feb 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		99.90	
	BP WINDRUSH INSURANCE			
	MAJJ03FLEET INS	1,266.97		7,340.73 D
09 Feb 23	DD LWC DRINKS LIMITED	999.83		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		340.98	7,999.58 D
10 Feb 23	DD NEST	335.46		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		267.53	
	CR MALONEY J			
	FUNDS		200.00	
	BP ARRON HATFIELD			
	MINERS WAGE	427.96		
	BP CARA WARD			
	MINERS WAGE	45.00		
	BALANCE CARRIED FORWARD			8,340.47 D

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	BALANCE BROUGHT FORWARD			8,340.47 D
	BP DEBBIE GEEN			
	MINERS WAGE	259.80		
	BP E CHALLIS			
	MINERS WAGE	210.00		
	BP ELLA JOHNSON			
	MINERS WAGE	281.22		
	BP G CLEELAND-SMITH			
	MINERS WAGE	35.00		
	BP INGLIS MITCHELL			
	MINERS WAGE	52.91		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		
	BP MELISSA HANLON			
	MINERS WAGE	171.00		
	BP RUBY DAVIS			
	MINERS WAGE	40.89		
	BP EVA WARD			
	MINERS WAGE	40.00		
	BP YAN VIEGAS			
	MINERS WAGE	104.50		
11 Feb 23	CR YOULEND LIMITED			9,987.25 D
	YL60069927OUTYL600		896.28	
	BP A TOWSEY			
	MINERS WAGE	100.00		
12 Feb 23	CR YOULEND LIMITED			9,190.97 D
	YL60069927OUTYL600		940.96	
13 Feb 23	DD PPLPRS LIMITED	216.54		
	DD NEST	93.85		
	BP JOHN MALONEY			
	MINERS WAGE	500.00		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,422.90	
	BP JAMES DOWNING			
	MINERSARMSLOGS	414.75		
14 Feb 23	CR YOULEND LIMITED			8,052.25 D
	YL60069927OUTYL600		93.52	
15 Feb 23	BP JOHN MALONEY			7,958.73 D
	MINERS WAGE	1,500.00		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,599.76	
16 Feb 23	DD LWC DRINKS LIMITED	1,243.01		
	DD BT GROUP PLC	200.05		
	DD SAGE SOFTWARE LTD	33.00		
	BALANCE CARRIED FORWARD			9,335.03 D

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	BALANCE BROUGHT FORWARD			9,335.03 D
	CR YOULEND LIMITED			
	YL60069927OUTYL600		453.79	8,881.24 D
17 Feb 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		567.19	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		885.00	
	BP ARRON HATFIELD			
	MINERS WAGE	428.16		
	BP CARA WARD			
	MINERS WAGE	62.50		
	BP DEBBIE GEEN			
	MINERS WAGE	241.66		
	BP E CHALLIS			
	MINERS WAGE	114.00		
	BP ELLA JOHNSON			
	MINERS WAGE	241.32		
	BP EVA WARD			
	MINERS WAGE	62.50		
	BP G CLEELAND-SMITH			
	MINERS WAGE	15.00		
	BP INGLIS MITCHELL			
	MINERS WAGE	52.91		
	BP RUBY DAVIS			
	MINERS WAGE	52.50		
	BP MELISSA HANLON			
	MINERS WAGE	190.00		
	BP YAN VIEGAS			
	MINERS WAGE	90.25		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		
	BP Bradley Townsend			
	MinersPlumbing	120.00		9,551.31 D
18 Feb 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		914.45	8,636.86 D
19 Feb 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,201.41	7,435.45 D
20 Feb 23	DD HMRC NDDS	2,083.80		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,314.45	8,204.80 D
21 Feb 23	DD HSBC PLC LOANS	887.37		
	DR DEBIT INTEREST			
	TO 30JAN2023	83.59		
	DR TOTAL CHARGES			
	TO 30JAN2023	68.05		
	BALANCE CARRIED FORWARD			9,243.81 D

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	BALANCE BROUGHT FORWARD			9,243.81 D
	CR YOULEND LIMITED			
	YL60069927OUTYL600		54.19	9,189.62 D
22 Feb 23	DD PREMIUM CREDIT LTD	710.08		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		66.52	
	CR CASH IN AT HSBC BANK PLC			
	OXFORD CORNMARKE STREET		880.00	8,953.18 D
23 Feb 23	DD LWC DRINKS LIMITED	879.24		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		148.87	9,683.55 D
24 Feb 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		193.51	
	CR MALONEY J			
	FUNDS		2,000.00	
	BP CARA WARD			
	MINERS WAGE	105.00		
	BP E CHALLIS			
	MINERS WAGE	289.20		
	BP DEBBIE GEEN			
	MINERS WAGE	274.94		
	BP ARRON HATFIELD			
	MINERS WAGE	428.16		
	BP ELLA JOHNSON			
	MINERS WAGE	257.28		
	BP EVA WARD			
	MINERS WAGE	100.00		
	BP G CLEELAND-SMITH			
	MINERS WAGE	102.50		
	BP INGLIS MITCHELL			
	MINERS WAGE	171.00		
	BP MELISSA HANLON			
	MINERS WAGE	171.00		
	BP YAN VIEGAS			
	MINERS WAGE	118.75		
	BP RUBY DAVIS			
	MINERS WAGE	55.32		
	CR MALONEY J			
	FUNDS		200.00	
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		9,814.65 D
25 Feb 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		678.60	9,136.05 D
26 Feb 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,260.35	
	BALANCE CARRIED FORWARD			7,875.70 D

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	BALANCE BROUGHT FORWARD			7,875.70 D
	CR MALONEY J FUNDS		1,200.00	6,675.70 D
27 Feb 23	DD HSBC PLC LOANS	3,025.68		
	DD COMMERCIAL CARD	4,016.61		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		3,832.89	9,885.10 D
28 Feb 23	DD SOUTH HAMS D C	1,259.00		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		2,418.85	
	BP JOHN MALONEY			
	MINERS WAGE	1,200.00		9,925.25 D
28 Feb 23	BALANCE CARRIED FORWARD			9,925.25 D

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	10,000	12.46%
			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 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.