

Your Statement

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



Account Summary	
Opening Balance	6,403.04
Payments In	299,379.68
Payments Out	304,874.86
Closing Balance	907.86
Arranged Overdraft Limit	2,000.00

7 January to 6 February 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 362

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
06 Jan 25	BALANCE BROUGHT FORWARD			6,403.04
07 Jan 25	CR CHQ in via Mobile		700.00	
	DD VERSAACCS	1,200.00		
	DD GOCARDLESS	21.60		
	DD LEASEPLAN UK LTD	108.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250107		3,020.54	
	BP Jj helm			
	GP/Expenses	60.00		
	BP peter faires			
	greenpower	1,000.00		
	BP Sullivan consultan			
	Geen power	1,000.00		
	BP Sam Bird			
	Personal account	150.96		
	BP George Bird			
	Green power	130.00		
	BP Iwoca hydrogen			
	Green power	2,000.00		
	TFR 403301 12840510			
	INTERNET TRANSFER	500.00		
	BP BENKE AF&JM XX			
	Benke		2,399.00	
	VIS MIDDLESBROUGH UK G			
	01619287017	204.00		
))) J+R Catering			
	Lingfield	6.00		
	BALANCE CARRIED FORWARD			6,142.02

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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			6,142.02
	TESCO STORES 3082			
	SHENFIELD	4.60		6,137.42
08 Jan 25	DD ALLSTAR	280.57		
	DD GOCARDLESS	180.00		
	DD FEDERAL CAPITAL	2,264.60		
	DD LEASEPLAN UK LTD	15.00		
	DD GOOGLE IRELAND LTD	120.11		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250108		1,383.16	
	BP SEGEN			
	P1068460	845.45		
	BP Sam Bird			
	Personal account	240.00		
	VIS ARDENTCREDIT.CO.UK			
	MY-DRS.CO.UK	740.34		
	VIS NAPIT SERVICES			
	MANSFIELD	25.00		
	VIS RJ SKIP HIRE LTD			
	BRENTWOOD	348.00		
	VIS MIDDLESBROUGH UK G			
	01619287017	2,070.00		
	))) HOWARDS FISH AND G			
	SHENFIELD	7.10		
	))) NTS THUNDER LANE G			
	NORWICH	22.17		362.24
09 Jan 25	DD FEDERAL CAPITAL	3,865.00		
	DD RINGCENTRAL UK LTD	199.12		
	CHQ 100802	912.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250109		8,541.34	
	BP OT Energy Ltd			
	Green power	1,080.00		
	BP K lynch			
	Choice group	525.00		
	BP K lynch			
	Choice november	525.00		
	BP charlie revolute			
	commission	600.00		
	CR I Chesters			
	INV-0016110		7,000.00	
	BP DAVE VERNER			
	Van	7,000.00		
	VIS MIDDLESBROUGH UK G			
	01619287017	1,560.75		
	BALANCE CARRIED FORWARD			363.29 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			363.29 D
	VIS RS COMPONENTS			
	08457 201201	155.53		
	))) BP MFG THETFORD WE			
	THETFORD	4.39		
	))) UPMINSTER CAFE			
	UPMINSTER	10.70		
	))) BP 1000 GUINEAS CO			
	NEWMARKET SUF	8.75		
	))) BP BRENTWOOD CONNE			
	BRENTWOOD ESS	5.05		
	))) BOOTS 1425			
	UPMINSTER	22.60		
	))) SHELL 54 CORBETS T			
	UPMINSTER	20.59		
	))) LB Havering Parkin			
	Romford	2.60		
	VIS WWW.AMAZON.* 903K9			
	LONDON	37.77		
	CR LIBERIS LIMITED			
	00071751		50,188.73	
	TFR 403301 12840510			
	INTERNET TRANSFER	30,000.00		
	BP choice group ltd			
	choice group	2,000.00		
	BP Rcdt services ltd			
	Green power	8,000.00		
	BP Jj helm			
	Green power	300.00		9,257.46
10 Jan 25	DD CLOSE-VANLINEDIR			
	FIRST PAYMENT	151.54		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250110		3,192.54	
	BP Jj helm			
	GP/Expenses	71.66		
	BP O&C Trading Ltd			
	INV-0046	694.80		
	BP Eco Angels ltd			
	Green Power	2,306.59		
	BP Iwoca hydrogen			
	Green power	2,000.00		
	TFR 403301 12840510			
	INTERNET TRANSFER		6,000.00	
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	300.00		
	BALANCE CARRIED FORWARD			12,925.41

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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			12,925.41
	BP Brian smith			
	Green power	6,000.00		
	CR Renton Mary			
	MAR4 GRINDLETONRD		2,845.00	
	VIS TESCO STORES 5109			
	STOCKTON-ON-T	46.99		
	VIS LOANS2GO			
	03304000402	50.00		
	VIS PARENT SHIELD			
	DERBY	30.00		
	VIS MIDDLESBROUGH UK G			
	01619287017	468.90		
	))) WELCOME BREAK			
	YORKS	6.45		
	))) LEEDS SKELTON			
	SKELTON LAKE	3.55		
	))) LEEDS SKELTON			
	SKELTON LAKE	24.85		
	BP hwd contractors lt			
	green power	1,000.00		
	BP Ms ct armstrong			
	Green power	350.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	1,000.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	500.00		
	BP ross stott			
	green power	200.00		
	BP sidly hagan			
	green power	2,490.00		3,599.67
11 Jan 25	BP Levid heights			
	Green power	2,760.00		839.67
12 Jan 25	TFR 403301 12840510			
	INTERNET TRANSFER		12,000.00	
	BP choice group ltd			
	choice group	12,000.00		
	CR PA DESIGN BUILD LI			
	0016147		1,500.00	
	CR ANTIPOFF JR PA			
	ANTIPOFF INV001615		1,500.00	3,839.67
13 Jan 25	CR CHQ IN AT 400926		9,074.00	
	DD FEDERATION OF MAST	73.21		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250113		4,092.12	
	BALANCE CARRIED FORWARD			16,932.58

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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			16,932.58
BP	D Chadwick			
	Crook com and Fuel	900.00		
BP	Kelly j Scollard			
	Green power	200.00		
BP	OT Energy Ltd			
	Expenses - CEF	236.94		
OBP	Midsummer			
	PRQ0006WNRXQ0CA	259.20		
BP	peter faires			
	greenpower	1,000.00		
BP	Jj helm			
	expenses	55.28		
BP	Sullivan consultan			
	Geeen power	1,000.00		
BP	DAVE VERNER			
	expenses	62.40		
BP	mr bunney			
	Green power	300.00		
DR	UNPAID CHEQUE	9,074.00		
TFR	403301 12840510			
	INTERNET TRANSFER		2,000.00	
BP	Ms ct armstrong			
	Green power	100.00		
VIS	WWW.PRICEENGINES.C			
	BURROW ON TRE	325.90		
VIS	EDMUNDSON ELECTRIC			
	MIDDLESBROUGH	100.03		
VIS	SHELL INGLEBY ARNC			
	NORTHALLERTON	3.00		
VIS	LIDL GB STOCKTON O			
	STOCKTON ON T	118.43		
)))	COOPLANDS BAKERY			
	INGLEBY BARWI	6.65		
)))	SKIPTON			
	SKIPTON	4.25		
)))	SHELL INGLEBY ARNC			
	NORTHALLERTON	18.76		
)))	ASDA STORES 4320			
	TEESIDE	55.40		
)))	COOPLANDS BAKERY			
	INGLEBY BARWI	9.00		
)))	STARBUCKS THIRSK			
	THIRSK	10.40		
	BALANCE CARRIED FORWARD			5,092.94

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Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,092.94
	VIS Argos			
	MILTON KEYNES	64.99		
	BP charlie revolute			
	green power	100.00		
	BP Jack Sullivan			
	Greenpower	800.00		
	BP lola cole			
	inv 100	375.00		
	BP ross stott			
	green power	500.00		3,252.95
14 Jan 25	DD GOOGLE IRELAND LTD	500.00		
	DD CLOSE-COVERSUREELY	364.82		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250114		1,259.90	
	BP taylor marks			
	greenpower	238.00		
	BP george kamin			
	green power	375.00		
	BP Sam Bird			
	Personal account	30.00		
	TFR 403301 12840510			
	INTERNET TRANSFER		1,000.00	
	BP Jj helm			
	Green power	150.00		
	BP Jj helm			
	Green power	10.00		
	VIS ECOHOME-INSULATION			
	SHEFFIELD	225.22		
	VIS QUEENSWAY			
	BILLINGHAM	40.00		
	VIS BOOKING.COM			
	LONDON	284.00		
	VIS MIDDLESBROUGH UK G			
	01619287017	2,517.75		
	VIS MIDDLESBROUGH UK G			
	01619287017	1,065.00		
	VIS WWW.SMARTSEAL.CO.U			
	INTERNET	428.70		
	VIS TRAVELODGE GB0000			
	THAME	75.07		
))) MFG TOLL BAR			
	MARSTON	24.39		
))) SHELL THIRSK			
	THIRSK	53.50		
	BALANCE CARRIED FORWARD			868.60 D

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Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			868.60 D
	))) M&S SIMPLY FOOD			
	FERRYBRIDGE	10.30		
	))) STARBUCKS			
	THORNABY	16.35		
	))) CO-OP GROUP 180237			
	SHENFIELD	5.75		
	CR S Bentley			
	0016126		3,200.00	
	BP C crockfotd			
	Green power	575.00		
	BP OT Energy Ltd			
	Green power	360.00		
15 Jan 25	DD ALLSTAR	931.50		1,364.00
	SO M MEDIA LTD			
	GREEN POWER	240.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250115		8,101.55	
	BP Joseph sullivan			
	Green power	1,024.00		
	BP Sam Bird			
	petty cash	62.00		
	BP barilla ltd			
	6159164	2,481.12		
	CR ANTHONY SEAR			
	Inv-0016151Deposit		350.00	
	TFR 403301 12840510			
	INTERNET TRANSFER	1,000.00		
	BP Walton le dale foo			
	Green power	150.00		
	VIS TESCO PFS 2176			
	BRENTWOOD	71.36		
	VIS ZOH0-EXPENSE			
	LONDON	36.00		
	))) Shenfield Tandoori			
	Brentwood	79.20		
	))) BP BRAMPTON HUT S/			
	HUNTINGDON	9.60		
	))) ELMBRIDGE BC CAR P			
	SURREY	2.20		
))) MORRISONS DAILY			
	SHENFIELD	15.70		
))) SHELL UK LTD			
	COBHAM	6.05		
	BALANCE CARRIED FORWARD			3,706.82

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Date	Payment type and details	Paid out	Paid in	Balance
))) BALANCE BROUGHT FORWARD			3,706.82
	THAMES FOOD AND WI			
	THAMES DITTON	7.01		
	))) COSTA			
	BRENTWOOD CM1	3.70		
	BP ross stott			
	green power	200.00		
	BP l blunden			
	Green power	3,750.00		
	ATM CASH RB SCOT JAN15			
	TESCO BRENTW@18:39	100.00		
	CR Cutts Lindsay			
	35 SKELLINGTHORPE		2,947.50	
	BP Kelly j Scollard			
	Green power	500.00		2,093.61
16 Jan 25	CR TEYA SOLUTIONS LTD			
	5019590TEYA250116		8,902.80	
	BP charlie			
	green power	500.00		
	BP Cj sullivan			
	Green power	500.00		
	BP Eco Angels ltd			
	QU-2112	834.00		
	BP Sam Bird			
	Personal account	750.00		
	BP George Bird			
	Green power	65.00		
	VIS Hut99 Bistro			
	Brentwood	44.25		
	VIS BOOKING.COM			
	LONDON	159.00		
	VIS MH STAR UK LTD			
	London	165.49		
	VIS WWW.SMARTSEAL.CO.U			
	INTERNET	488.75		
	))) Chelmsford Wine an			
	Chelmsford	20.79		
	))) BP CLACKET LANE WE			
	KENT	24.65		
	))) BP CLACKET LANE EA			
	WESTERHAM	6.90		
	))) MORRISONS DAILY			
	SHENFIELD	1.85		
))) COSTA COFFEE 43011			
	BRENTWOOD	5.55		
	BALANCE CARRIED FORWARD			7,430.18

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Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			7,430.18
	))) CO-OP GROUP 180237			
	SHENFIELD	3.30		
	BP Brian smith			
	Green power	4,000.00		
	VIS INT'L 0081193190			
	ADOBE *ADOBE			
	ADOBE.LY/BILL	13.14		
	VIS INT'L 0081188290			
	ZOOM.COM 888-799-9			
	ZOOM.US	15.59		3,398.15
17 Jan 25	CR CHQ in via Mobile		1,000.00	
	DD LEASEPLAN UK LTD	621.04		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250117		3,997.36	
	BP S Bruce			
	Green power	490.00		
	BP Kj craigmile			
	Green power	1,250.00		
	CR Renton Mary			
	MAR4 GRINDLETONRD		2,941.50	
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	500.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	500.00		
	BP WISTOWSK B&S			
	S26 1JB Wistowsky		1,350.00	
	CR M Sands			
	INV0016154		1,495.00	
	VIS BOOKING.COM			
	LONDON	55.00		
	VIS SHELL SOUTH WEALD			
	BRENTWOOD	22.10		
	VIS Hotel at Booking.c			
	Cambridge	104.40		
	VIS MIDDLESBROUGH UK G			
	01619287017	1,933.08		
	VIS DART CHARGE AUTO T			
	LEEDS	20.00		
	VIS Microsoft*Microsof			
	msbill.info	5.99		
	))) Gloucester Service			
	Gloucester	5.75		
	))) FOUR CROSSES F/STA			
	SHREWSBURY	21.14		
	BALANCE CARRIED FORWARD			8,653.51

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.