

7 February to 6 March 2025

Your Statement

Account Name

Green Power Home Services Ltd

Sortcode

40-33-01

Account Number

92831694

Sheet Number

408

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			6,598.89
	BP OT Energy Ltd			
	Expenses - CEF	120.00		
	BP n j kappes			
	commission	2,000.00		
	BP Brian smith			
	Green power	1,750.00		
	VIS INT'L 0090451871			
	TRIMBLE			
	BEST	38.99		
	BP Andrej jedrowiak			
	Green power	200.00		
	BP Kelly j Scollard			
	Green power	300.00		
	BP Paul burnett			
	Green power	300.00		1,889.90
01 Mar 25	BP Kelly j Scollard			
	Green power	350.00		
	CR Carol Eaton			
	Darren solar		2,295.00	3,834.90
02 Mar 25	CR Wendy Harris			
	Deposit for roof w		1,575.00	
	BP andea stevenson			
	m hoyland 55	65.00		
	BP Kelly j Scollard			
	Green power	100.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	850.00		4,394.90
03 Mar 25	DD CLUBWISE	38.99		
	DD PARSONS CONTAINERS	102.08		
	DD GOCARDLESS	2,160.00		
	DD FEDERAL CAPITAL	3,963.05		
	DD DVLA-LD17WTE	29.31		
	DD LEASEPLAN UK LTD	1,128.16		
	DD O2	79.63		
	DD OODLE CAR FINANCE	227.02		
	SO JIGSAW QUEST			
	CP19XAV	415.39		
	SO HOME COLL			
	000474	12.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250303		11,513.55	
	BP Jj helm			
	GP/Expenses	29.60		
	BALANCE CARRIED FORWARD			7,723.22

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	BALANCE BROUGHT FORWARD			7,723.22
BP	S Collins			
	INV-025	160.00		
BP	Kelly j Scollard			
	GP/Expenses	200.00		
BP	L Watts			
	GP/Expenses	900.00		
BP	Midsummer Energy			
	GP/430006	249.60		
BP	peter faires			
	expenses	1,000.00		
BP	MARTIN J HOYLAND			
	Fuel	40.00		
BP	Sam Bird			
	Personal account	568.68		
BP	Eco Angels ltd			
	INV-6634	500.40		
CR	KINGSTONS WEALTH M			
	new battery		2,394.00	
CR	PUTMAN NA			
	SOLAR PANEL WORKS		1,998.00	
BP	Sullivan consultan			
	Geen power	1,723.40		
VIS	TESCO PFS 3855			
	CAMBRIDGE	5.20		
VIS	MORRISONS DAILY			
	SHENFIELD	17.65		
VIS	PURPLE ROOMZ PREST			
	PRESTON	48.91		
VIS	Mr Central Heating			
	London	1,906.68		
VIS	WWW.CEF.CO.UK			
	01926865061	194.64		
VIS	BARROWMIX LIMITED			
	MANCHESTER	16.80		
VIS	PREMIER INN			
	LITTLEHAMPTON	67.00		
VIS	ALDI 52 774			
	STOCKTON ON T	206.66		
)))	WB CROMWELL GREGGS			
	NEWARK	2.50		
)))	STARBUCKS			
	WITTERING DT	3.85		
)))	ONE STOP 1028			
	INGLEBY BARWI	23.85		
	BALANCE CARRIED FORWARD			4,279.40

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))) BALANCE BROUGHT FORWARD			4,279.40
	MORRISONS DAILY SHENFIELD	3.30		
))) BP WETHERBY MWSA WETHERBY WEST	11.00		
	))) BP WITTERING PETERBOROUGH	23.69		
	))) TAN N GO STOCKTON-ON-T	5.50		
	))) MCDONALDS DURHAM	5.39		
	VIS DELIVEROO LONDON	16.59		
	VIS DELIVEROO LONDON	35.19		
	VIS DELIVEROO LONDON	17.28		
	VIS Foodhub Stoke On Tren	21.48		
	VIS DART CHARGE AUTO T LEEDS	20.00		
	))) TESCO STORES 5030 NORTH AYRSHIR	3.15		
	))) WELCOME BREAK/WAIT GRETNA GREEN	6.35		
	))) BOTHWELL COSTA LANARAKSHIRE	3.85		
	))) WELCOME BREAK-GRET GRETNA GREEN	17.80		
	BP Andrzej Jedrowiak GP/Expenses	125.00		
	BP lola cole inv 100	625.00		
	BP Kelly j Scollard Green power	500.00		
	VIS INT'L 0016323147 GOOGLE*GSUITE GREE CC GOOGLE.COM	192.00		2,646.83
04 Mar 25	CR CHQ in via Mobile		1,495.00	
	CR TEYA SOLUTIONS LTD 5019590TEYA250304		1,152.91	
	BP C crockfod Green power	626.00		
	BP DAVE VERNER DIRECTORS LOAN	350.00		
	BALANCE CARRIED FORWARD			4,318.74

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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			4,318.74
	BP Caledonian Group S			
	VP4187	510.00		
	BP Eco Angels Ltd			
	INV-6653	314.05		
	BP Sam Bird			
	Personal account	28.94		
	BP Joseph sullivan			
	Green power	500.00		
	BP Jack Sullivan			
	Wages	500.00		
	VIS National Tool Hire			
	Liverpool	110.89		
	VIS MIDDLESBROUGH UK G			
	01619287017	1,026.69		
	VIS WWW.SMARTSEAL.CO.U			
	INTERNET	508.75		
	VIS LNER ONLINE			
	03457225333	88.70		
	VIS A-SKIP4U.COM (KENT			
	RAMSGATE	300.00		
	))) BP PENNY PETROLEUM			
	ALWICK	3.50		
	))) BP PENNY PETROLEUM			
	ALWICK	5.99		
	))) DONCASTER BK			
	DONCASTER	11.19		
	))) SHELL INGLEBY ARNC			
	NORTHALLERTON	3.75		
	CR R. KNOX-PEEBLES			
	KNOX PEEBLES		6,000.00	6,406.29
05 Mar 25	DD ALLSTAR	1,233.76		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250305		4,362.37	
	BP Sullivan consultan			
	Geen power	1,000.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	400.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	500.00		
	BP Midsummer Energy			
	GP/431025	365.42		
	BP Jack Sullivan			
	Wages	500.00		
	BALANCE CARRIED FORWARD			6,769.48

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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			6,769.48
	BP Joseph sullivan			
	Green power	540.00		
	CR PARKER AD&JK/LPOA			
	0016174		1,100.00	
	BP Andrzej Jedrowiak			
	GP/Expenses	50.00		
	BP Kelly j Scollard			
	GP/Expenses	100.00		
	BP Andrzej Jedrowiak			
	Green Power	300.00		
	VIS TRAVELODGE GB0000			
	THAME	190.97		
	VIS DNH*GODADDY#362317			
	207-979-2661	23.96		
	VIS MIDDLESBROUGH UK G			
	01619287017	1,023.00		
	))) BP FERRYBRIDGE MWS			
	KNOTTINGLEY	2.85		
	))) SHELL INGLEBY ARNC			
	NORTHALLERTON	19.14		
	))) SCREWFIX DIR LTD			
	LLAY	83.10		
	TFR 403301 12840510			
	INTERNET TRANSFER		3,400.00	8,936.46
06 Mar 25	CR CHQ IN AT 403913		3,594.00	
	DD BIZCAP UK			
	FIRST PAYMENT	2,500.50		
	DD BT GROUP PLC	47.94		
	DD VERSAACCS	1,200.00		
	DD GOCARDLESS	21.60		
	DD BIZCAP UK	833.50		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250306		3,912.78	
	BP Sam Bird			
	Personal account	753.25		
	BP West Wales Scaffold			
	SA680TL	900.00		
	BP C crockfotd			
	GP/Printer	80.00		
	BP Joseph sullivan			
	GP/Expenses	63.39		
	BP charlie revolute			
	Green power	600.00		
	BALANCE CARRIED FORWARD			9,443.06

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	BALANCE BROUGHT FORWARD			9,443.06
BP	C crockfod			
	GP/ExpensesAmazon	17.98		
BP	Kelly j Scollard			
	Green power	200.00		
BP	Eco Angels ltd			
	INV-6680	446.40		
VIS	TFL BUSINESS BOPS			
	0343 222 2222	15.00		
VIS	National Tool Hire			
	Liverpool	142.45		
VIS	UBER *EATS			
	HELP.UBER.COM	42.23		
VIS	MIDDLESBROUGH UK G			
	01619287017	262.50		
VIS	MIDDLESBROUGH UK G			
	01619287017	637.50		
VIS	WWW.CEF.CO.UK			
	01926865061	890.04		
VIS	BRISTOW AND SUTOR			
	REDDITCH	192.50		
)))	NISA BROOK STREET			
	BRENTWOOD	18.40		
)))	LOW LANE SERVICE S			
	YARM	26.15		
)))	SKELTON LAKE SERVI			
	LEEDS	4.85		
CR	I Chesters			
	I Chesters		8,950.00	15,497.06
06 Mar 25	BALANCE CARRIED FORWARD			15,497.06

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	10.47%
			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.

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.