

Your Statement

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



Account Summary	
Opening Balance	4,906.30
Payments In	283,074.50
Payments Out	285,480.18
Closing Balance	2,500.62
Arranged Overdraft Limit	2,000.00

7 November to 6 December 2024

International Bank Account Number
GB24HBUK40330192831694
Branch Identifier Code
HBUKGB4108G

Account Name	Sortcode	Account Number	Sheet Number
Green Power Home Services Ltd	40-33-01	92831694	311

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details		Paid out	Paid in
06 Nov 24	BALANCE BROUGHT FORWARD			4,906.30
07 Nov 24	DD	GOCARDLESS	21.60	
	DD	GOOGLE IRELAND LTD	281.72	
	DD	CAPIFY	740.83	
	CR	TEYA SOLUTIONS LTD		
		5019590TEYA241107		4,451.40
	BP	Sullivan consultan		
		Geen power	1,223.40	
	BP	C crockfod		
		expenses	77.99	
	BP	Sean dear		
		Rent green power	3,000.00	
	BP	sophia warner		
		green power	150.00	
	BP	mr lj james		
		green power	180.00	
	CR	ROBERT REED		
		inv0016090 Reed		2,219.80
	VIS	PAYPAL *SMARTSEALU		
		01268722500	368.80	
	VIS	TFL BUSINESS BOPS		
		0343 222 2222	15.00	
	VIS	MIDDLESBROUGH UK G		
		01619287017	11.70	
	VIS	MIDDLESBROUGH UK G		
		01619287017	89.00	
	VIS	MIDDLESBROUGH UK G		
		01619287017	1,158.30	
	BALANCE CARRIED FORWARD			4,259.16

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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			4,259.16
	VIS WELCOME BREAK RAMA			
	LANCASHIRE	53.99		
	VIS EE LIMITED			
	0845 4125000	178.53		
	VIS B & Q 1101			
	SOUTHPORT	146.41		
	VIS B&Q LTD			
	EASTLEIGH	132.94		
	))) WELCOME BREAK			
	CHARNOCK RICH	5.80		
	))) WELCOME BREAK			
	CHARNOCK RICH	7.80		
	))) WELCOME BREAK			
	CHARNOCK RICH	5.80		
	))) WELCOME BREAK			
	CHARNOCK RICH	5.80		
	))) WELCOME BREAK			
	CHARNOCK RICH	5.80		
	))) MORRISONS DAILY			
	SOUTHPORT	18.75		
	))) B & Q 1101			
	SOUTHPORT	71.00		
	BP Mr ct armstrong			
	hotel	49.00		
	BP catherine hoyland			
	green power	100.00		
	BP OT Energy Ltd			
	Green power	1,000.00		
	CR CAREY N A D			
	INV 0016081		1,495.00	3,966.74
08 Nov 24	DD GOCARDLESS	180.00		
	DD CAPIFY	740.83		
	DD RINGCENTRAL UK LTD	199.12		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241108		1,419.99	
	BP Sam Bird			
	Personal account	234.94		
	BP COCKROFT R			
	cockroft		1,400.00	
	CR FEDERAL CAPITAL LI		20,000.00	
	BP Sullivan consultan			
	Geeen power	2,000.00		
	BALANCE CARRIED FORWARD			23,431.84

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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			23,431.84
	BP Oh electrical ltd			
	Green power	3,000.00		
	BP Jj helm			
	Green power	1,000.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	1,000.00		
	BP Sam Bird			
	Personal account	750.00		
	BP charlie			
	green power	600.00		
	BP Mr ct armstrong			
	Green power	750.00		
	BP choice group ltd			
	choice group	8,500.00		
	BP SJ Sibbons			
	Green power	350.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	500.00		
	BP hwd contractors lt			
	green power	1,000.00		
	VIS TRAINLINE			
	LONDON	127.59		
	VIS FIRWOOD TIMBER -			
	Southport	76.03		
	VIS AMAZON* TX2BL32B4			
	LONDON	6.99		
	VIS DART CHARGE AUTO T			
	LEEDS	10.00		
	))) WELCOME BREAK			
	CHORLEY	19.50		
	BP Ascensation scaff			
	Green power	270.00		
	BP Ascensation scaff			
	Green power	90.00		
	BP james thake			
	001	1,000.00		
	BP Joseph sullivan			
	Green power	400.00		3,981.73
09 Nov 24	BP OT Energy Ltd			
	Green power	1,000.00		2,981.73
10 Nov 24	CR CARTER N E			
	SOLAR PANEL COVER		2,400.00	
	BP andea stevenson			
	m hoyland 55	65.00		
	BALANCE CARRIED FORWARD			5,316.73

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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			5,316.73
	BP Social money			
	M hoyland valuat	394.00		4,922.73
11 Nov 24	DD CLOSE-VANLINEDIR	128.10		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241111		8,649.07	
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	500.00		
	CR Magrath Beryl			
	BR75EE		2,500.00	
	VIS FIRWOOD TIMBER -			
	Southport	41.63		
	VIS DART CHARGE AUTO T			
	LEEDS	10.00		
	))) BP BICKERSTAFFE S.			
	LONDON	20.08		
	))) FELIXSTOWE			
	FELIXSTOWE	20.80		
	))) CO-OP GROUP 180237			
	SHENFIELD	6.00		
	))) GREGGS			
	COLCHESTER	2.60		
	))) SHENFIELD BAKERY			
	SHENFIELD BRE	5.40		
	))) BP BRAMPTON HUT S/			
	HUNTINGDON	24.35		
	))) SHELL CHSTFLD NRTH			
	CHESTERFIELD	4.80		
	VIS TRAINLINE			
	LONDON	83.99		
	BP OT Energy Ltd			
	Green power	1,240.00		
	BP Sullivan consultan			
	Geen power	1,000.00		
	BP evergreenkent			
	TC00267	216.00		
	BP C crockfotd			
	Expenses	145.10		
	VIS PARENT SHIELD			
	DERBY	30.00		
	VIS DART CHARGE AUTO T			
	LEEDS	10.00		
	VIS DART CHARGE AUTO T			
	LEEDS	10.00		
	BALANCE CARRIED FORWARD			11,832.12

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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			11,832.12
	VIS LENDING STREAM LONDON	320.00		
	))) TESCO PFS 4044 STOCKTON-ON-T	17.80		
	BP lola cole green power	375.00		
	BP taylor marks greenpower	375.00		
	BP Gws repairs Green power	2,320.00		
	BP MARTIN J HOYLAND DIRECTORS LOAN	500.00		7,924.32
12 Nov 24	CR CHQ in via Mobile		500.00	
	CR CHQ IN AT 403904		3,200.00	
	CR CHQ IN AT 401322		3,000.00	
	DD FEDERATION OF MAST	73.21		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD 5019590TEYA241112		1,584.70	
	BP ross stott green power	500.00		
	BP glwood ltd 181192	816.11		
	BP D Chadwick Fuel and care pack	338.00		
	CR P Sleightholme 0016107		2,220.00	
	BP Mr ct armstrong hotel	147.00		
	VIS FIRWOOD TIMBER - Southport	82.27		
	VIS BETTER BATHROOMS HUDDERSFIELD	709.71		
	VIS TRAINLINE LONDON	66.09		
	VIS FIRWOOD TIMBER - Southport	38.95		
	VIS DART CHARGE AUTO T LEEDS	10.00		
))) M6 TOLL LICHFIELD	16.60		
))) PFS @MFG TOWN LANE SOUTHPORT	24.15		
	BALANCE CARRIED FORWARD			14,866.10

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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			14,866.10
	BP charlie revolute			
	commission	780.58		
	BP C crockfotd			
	Green power	575.00		
	BP Joseph sullivan			
	Green power	1,000.59		
	BP Cj sullivan			
	Green power	500.00		
	BP George Bird			
	Green power	195.00		
	BP James sherer			
	green power	100.00		
	BP Jack Sullivan			
	Greenpower	800.00		
	BP peter faires			
	expenses	1,000.00		
	BP Taylor marshall			
	Matlock kitchen	1,105.00		
	VIS INT'L 0096441964			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 100.00			
	@1.2881 Visa Rate	77.63		
	DR Non-Sterling			
	Transaction Fee	2.13		8,730.17
13 Nov 24	DD ALLSTAR	1,455.42		
	DD LEASEPLAN UK LTD	37.00		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241113		2,359.24	
	BP Kelly j Scollard			
	Green power	150.00		
	BP Jj helm			
	Green power	612.00		
	VIS FIRWOOD TIMBER -			
	Southport	108.33		
	VIS PHONE AND PAY			
	LONDON	3.70		
	VIS LENDING STREAM			
	02033650133	98.76		
	))) M6 TOLL			
	LICHFIELD	16.60		
))) DUCHESS & DRESSMAK			
	BRENTWOOD	28.05		
	BALANCE CARRIED FORWARD			7,838.72

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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			7,838.72
	DUCHESS & DRESSMAK			
	BRENTWOOD	7.50		
	VIS OCADO			
	0345 656 1234	177.52		
	BP Sam Bird			
	hotel	98.00		
	BP catherine hoyland			
	green power	60.00		7,495.70
14 Nov 24	DD CLOSE-COVERSUREELY	364.82		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241114		3,378.61	
	BP midsummer			
	398011/Greenpower	249.59		
	BP Jj helm			
	Green power	50.30		
	BP l blunden			
	Green power	3,750.00		
	CR VERBIST CJ			
	SOLAR BATTERIES		1,000.00	
	BP Jamie blunden			
	Extension loan	5,000.00		
	VIS HOWDENS - S/PORT D			
	SOUTHPORT	39.00		
	VIS HOWDENS - S/PORT D			
	SOUTHPORT	250.91		
	VIS HOWDENS - S/PORT D			
	SOUTHPORT	12.70		
	VIS DART CHARGE AUTO T			
	LEEDS	10.00		
	))) FRESH AND LOCAL			
	WATERLOOVILLE	8.24		
	))) NISA BROOK STREET			
	BRENTWOOD	15.58		
	))) SHELL A3 T NORTH			
	LIPHOOK	5.00		
	))) WM MORRISONS STORE			
	WATERLOOVILLE	14.94		
	))) COSTA			
	BRENTWOOD CM1	7.35		1,355.05
15 Nov 24	CR CHQ in via Mobile		2,000.00	
	CR CHQ IN AT 403904		2,800.00	
	DD SIMPRO SOFTWARE LT	356.40		
	DD GOOGLE IRELAND LTD	500.00		
	BALANCE CARRIED FORWARD			5,298.65

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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			5,298.65
	DD CAPIFY	740.83		
	SO M MEDIA LTD			
	GREEN POWER	240.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241115		5,337.22	
	BP Jj helm			
	Green power	1,000.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	1,000.00		
	BP Mr ct armstrong			
	Green power	800.00		
	BP Sam Bird			
	Personal account	900.00		
	BP Oh electrical ltd			
	Green power	2,750.00		
	BP Jj helm			
	Green power	100.00		
	CR Renton Mary			
	MAR4 GRINDLETONRD		500.00	
	BP Sam Bird			
	Personal account	80.00		
	BP Sam Bird			
	Personal account	118.37		
	BP Levled heights ltd			
	Green power	450.00		
	VIS DART CHARGE AUTO T			
	LEEDS	10.00		
	VIS ZOHO-EXPENSE			
	LONDON	36.00		
	))) BP WISLEY NORTH			
	RIPLEY SURREY	5.40		
	))) BP PETERSFIELD CON			
	PETERSFIELD H	4.05		
	))) CO-OP GROUP 180237			
	SHENFIELD	16.70		2,884.52
16 Nov 24	BP Jack Sullivan			
	Greenpower	200.00		2,684.52
17 Nov 24	BP OT Energy Ltd			
	Green power	1,440.00		
	BP andea stevenson			
	m hoyland 55	52.00		1,192.52
18 Nov 24	DD LEASEPLAN UK LTD	30.00		
	DD LEASEPLAN UK LTD	621.04		
	DD CAPIFY	740.83		
	BALANCE CARRIED FORWARD			199.35 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			199.35 D
SO	JIGSAW QUEST			
	EG66DYA	415.39		
CR	TEYA SOLUTIONS LTD			
	5019590TEYA241118		12,882.35	
BP	peter faires			
	expenses	1,000.00		
BP	ledger scaffolding			
	Green power	1,000.00		
BP	Kj craigmile			
	Green power	1,250.00		
BP	Sullivan consultan			
	Green power	1,000.00		
BP	Jj helm			
	Green power	80.00		
BP	Jj helm			
	Green power	25.00		
CR	I Chesters			
	INV-0016110		3,822.00	
BP	Sam Bird			
	Personal account	108.00		
BP	Wayne holland			
	76 Keats Road	100.00		
BP	MARTIN J HOYLAND			
	DIRECTORS LOAN	800.00		
BP	Laxmi			
	218 HUT 010	4,000.00		
VIS	HERTS TOOL COMPANY			
	ST ALBANS		37.30	
VIS	PAYPAL *SMARTSEALU			
	01268722500	38.90		
VIS	PAYPAL *SMARTSEALU			
	01268722500	38.90		
VIS	DART CHARGE AUTO T			
	LEEDS	10.00		
VIS	DART CHARGE AUTO T			
	LEEDS	10.00		
VIS	ALDI 44 774			
	YARM	171.60		
)))	BP SOUTH MIMMS MSA			
	POTTERS BAR H	4.90		
)))	TESCO STORES 5109			
	STOCKTON-ON-T	8.00		
)))	ASDA STORES			
	STOCKTON-ON-T	98.63		
	BALANCE CARRIED FORWARD			6,382.98

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 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.