

7 November to 6 December 2024

Your Statement

Account Name

Green Power Home Services Ltd

Sortcode

40-33-01

Account Number

92831694

Sheet Number

330

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			9,239.00
BP	Oh electrical ltd			
	Green power	2,500.00		
BP	Universal scaffold			
	Green power	960.00		
BP	Gws repairs			
	Green power	1,400.00		
BP	Ms ct armstrong			
	GP/Hotel Expense	49.00		
BP	Yorkshire Scaffold			
	GP/INV-0301	720.00		
BP	ross stott			
	green power	140.00		
BP	East sussex waste			
	GP/INV249	220.00		
TFR	403301 12840510			
	INTERNET TRANSFER		14,000.00	
BP	Rcdt services ltd			
	Green power	14,000.00		
VIS	TOOLSTATION UK			
	NORTHAMPTON	289.84		
VIS	FOODHUB			
	01534876163	11.50		
VIS	WWW.PAY-DARTFORD-C			
	01132123372	3.00		
)))	BP CLACKET LANE WE			
	KENT	22.40		
)))	TESCO STORES 6655			
	LOVEDEAN	4.75		
)))	TESCO PFS 2176			
	BRENTWOOD	3.75		
)))	OXFORD W H SMITH			
	OXFORD	20.85		
)))	OXFORD - CHOPSTIX			
	OXFORD	10.49		
)))	SHELL LOWER EASHIN			
	GODALMING	20.27		
)))	WM MORRISONS STORE			
	WATERLOOVILLE	3.95		
)))	MORRISONS DAILY			
	SHENFIELD	4.60		
)))	MCDONALDS			
	LONDON N12	18.70		
VIS	TRAINLINE			
	LONDON	80.19		
	BALANCE CARRIED FORWARD			2,755.71

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Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,755.71
	BP Levled heights ltd			
	Green power	1,000.00		1,755.71
30 Nov 24	BP OT Energy Ltd			
	Green power	1,020.00		735.71
01 Dec 24	CR WHITELEY S			
	INVOICE BALANCE		3,500.00	
	ATM CASH RB SCOT DEC01			
	TESCO SHENF @17:39	60.00		
	TFR 403301 12840510			
	INTERNET TRANSFER		3,000.00	
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	1,500.00		
	BP Jack Sullivan			
	Greenpower	400.00		
	BP Sean dear			
	Rent green power	3,000.00		2,275.71
02 Dec 24	DD CLUBWISE	38.99		
	DD NAPIT REGISTRATION	266.00		
	DD PARSONS CONTAINERS	102.08		
	DD GOCARDLESS	2,160.00		
	DD APF/NOVA INSURANCE	1,001.70		
	DD DVLA-VU12UAS	28.00		
	DD DVLA-LD17WTE	29.31		
	DD OODLE CAR FINANCE	227.02		
	DD CAPIFY	740.83		
	SO JIGSAW QUEST			
	CP19XAV	415.39		
	SO HOME COLL			
	000474	12.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241202		13,644.94	
	BP Ms ct armstrong			
	GP/Hotel	100.00		
	BP catherine hoyland			
	green power	60.00		
	BP Joseph sullivan			
	GP/Expenses	265.00		
	BP peter faires			
	greenpower	1,000.00		
	BP Sullivan consultan			
	Geen power	1,000.00		
	BP Sam Bird			
	Personal account	141.93		
	BALANCE CARRIED FORWARD			8,332.40

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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			8,332.40
BP	choice group ltd			
	choice group	500.00		
BP	Oliver hart			
	Green power	1,000.00		
BP	Sam Bird			
	Personal account	16.48		
VIS	B & Q 1101			
	SOUTHPORT	129.00		
)))	LONDIS LYDIATE			
	Liverpool	19.06		
)))	ROYAL CLIFFTON HOT			
	SOUTHPORT	87.00		
)))	WELCOME BREAK			
	CHORLEY	5.75		
)))	SHELL INGLEBY ARNC			
	NORTHALLERTON	6.24		
)))	ALDI 52 774			
	STOCKTON ON T	71.25		
BP	taylor marks			
	greenpower	615.00		
BP	george kamin			
	green power	280.00		
BP	lola cole			
	inv 100	375.00		
VIS	TOOLSTATION UK			
	NORTHAMPTON		10.00	
VIS	TESCO STORES 3082			
	SHENFIELD	14.55		
VIS	AMZNMktplace*TD10C			
	amazon.co.uk	16.99		
VIS	LOANS2GO			
	03304000402	100.00		
VIS	TESCO STORES 5109			
	STOCKTON-ON-T	121.40		
VIS	DART CHARGE AUTO T			
	LEEDS	20.00		
VIS	EXPERIAN UK			
	WWW.EXPERIAN.	14.99		
)))	VAULT SHENFIELD			
	Shenfiled	15.00		
)))	VAULT SHENFIELD			
	Shenfiled	9.50		
)))	SHELL THIRSK			
	THIRSK	4.95		
	BALANCE CARRIED FORWARD			4,920.24

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Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,920.24
	))) CO-OP GROUP FOOD			
	STOCKTON ON T	23.30		
	))) BP MOTO CHIEVELEY			
	THATCHAM. BER	45.80		
	))) TESCO STORES 5109			
	STOCKTON-ON-T	20.49		
	))) TGC WHITE ROSE			
	SOUTH YORKSHI	5.50		
	))) SHELL BIRCHANGER			
	BIRCHANGER	20.85		
	))) WANSFORD			
	PETERBOROUGH	23.06		
	))) SHENFIELD BAKERY			
	SHENFIELD BRE	10.50		
	BP charlie revolute			
	commission	600.00		
	BP C crockfotd			
	Green power	575.00		
	BP Chahwi Limited			
	LD17WTE	80.00		
	VIS INT'L 0053578848			
	Google GSUITE_gree			
	Dublin	194.80		
	VIS INT'L 0045236774			
	WP ENGINE			
	877-973-6446	28.80		
03 Dec 24	DD FEDERAL CAPITAL	3,963.05		
	DD LEASEPLAN UK LTD	1,128.16		
	DD GOOGLE IRELAND LTD	500.00		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241203		3,561.12	
	BP Cook S			
	Mrs Shirley Cook		697.00	
	CR M Holtaway		5,000.00	
	BP Tommy carr			
	Choice group	2,200.00		
	BP Chahwi Limited			
	LD17WTE	202.00		
	BP MARTIN J HOYLAND			
	Sockets matlock	138.00		
	BP Kelly j Scollard			
	Green power	200.00		
	BALANCE CARRIED FORWARD			3,478.22

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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			3,478.22
	CR I Chesters			
	INV-0016124		1,500.00	
	VIS PAYPAL *NATTOOLHIR			
	01512680400	101.10		
	VIS BOOKING.COM			
	LONDON	42.00		
	BP charlie revolute			
	expenses	256.60		
	BP Sullivan consultan			
	Geeen power	1,723.00		
	VIS INT'L 0061712244			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2610			
	Visa Rate	7.93		
	DR Non-Sterling			
	Transaction Fee	0.21		
				2,847.38
04 Dec 24	CR CHQ in via Mobile		1,170.00	
	CR CHQ IN AT 404230		1,197.00	
	DD ALLSTAR	1,011.48		
	DD BT GROUP PLC	47.94		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241204		5,639.03	
	BP Jack Sullivan			
	Greenpower	400.00		
	BP OT Energy Ltd			
	Green power	500.00		
	BP Joseph sullivan			
	Green power	940.58		
	BP Jj helm			
	GP/Expenses	183.70		
	CR M Holtaway		1,800.00	
	BP ross stott			
	green power	800.00		
	VIS Hotel at Booking.c			
	Cambridge	42.00		
	VIS PAYPAL *SCREWFIX 3			
	03330112112	106.97		
	VIS TFL ROAD CHG-PENAL			
	0343 222 3333	180.00		
	VIS Hotel at Booking.c			
	Cambridge	42.00		
	BALANCE CARRIED FORWARD			7,657.91

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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			7,657.91
	VIS LENDING STREAM LONDON	88.27		
	VIS Microsoft*Drawboar msbill.info	69.49		
	))) TESCO PFS 3105 ROMFORD TOWN	13.10		
	))) MFG FIELD ROAD BURY ST. EDMU	4.35		
	VIS TRAINLINE LONDON	33.70		
	BP Jj helm Green power	500.00		
	BP Ms ct armstrong Green power	400.00		
	BP Ms ct armstrong Green power	200.00		
	VIS INT'L 0069752836 YOUR MARKETING HUB ROCHFORD USD 10.00 @ 1.2610 Visa Rate	7.93		
	DR Non-Sterling Transaction Fee	0.21		
	VIS INT'L 0069752837 YOUR MARKETING HUB ROCHFORD USD 10.00 @ 1.2610 Visa Rate	7.93		
	DR Non-Sterling Transaction Fee	0.21		
	BP j hoyland green power	50.00		
05 Dec 24	DD VERSAACCS	1,200.00		6,282.72
	DD GOCARDLESS	21.60		
	DD CAPIFY	740.83		
	BP MARTIN J HOYLAND Ax72 mdy	298.00		
	BP Ms ct armstrong GP/Expenses	33.00		
	BP Sam Bird Personal account	148.42		
	BP Sam Bird Personal account	70.00		
	BALANCE CARRIED FORWARD			3,770.87

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Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,770.87
	BP peter faires expenses	500.00		
	BP Ms ct armstrong GP/Expenses	100.00		
	BP Sam Bird Personal account	88.12		
	VIS TOOLSTATION UK NORTHAMPTON		279.84	
	VIS BOOKING.COM LONDON	42.00		
	VIS MIDDLESBROUGH UK G 01619287017	68.00		
	VIS DART CHARGE AUTO T LEEDS	20.00		
	))) BP RIVENHALL SERVI WITHAM	23.72		
	))) BP 1000 GUINEAS CO NEWMARKET SUF	22.65		
	))) WB SPALDWICK FOREC SPALDWICK	18.50		
	))) NORTH STAFFORD MOT STAFFORDSHIRE	7.65		
	))) MFG HAROLD PARK ROMFORD	4.40		
	))) PFS @MFG CROSSENS CROSSENS SOU	20.39		
	))) SHELL EDENSIDE GAR CUMBRIA	5.19		
	VIS OCADO 0345 656 1234	157.05		
	BP Cj sullivan Green power	500.00		
	CR S Bentley 0016126		1,000.00	3,473.04
06 Dec 24	CR CHQ IN AT 404311		32,000.00	
	DD FEDERAL CAPITAL	1,698.45		
	DD GOOGLE IRELAND LTD	203.77		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD 5019590TEYA241206		3,427.58	
	BP Sullivan consultan Geen power	2,000.00		
	BP Joseph sullivan GP/Expenses	67.21		
	BALANCE CARRIED FORWARD			34,190.36

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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			34,190.36
BP	Sam Bird			
	Personal account	258.61		
BP	sf services ltd			
	loan	100.00		
CR	GRIFFITHS AM APO			
	INV-0016115		600.00	
BP	James sherer			
	GP/Expenses	53.00		
TFR	403301 12840510			
	INTERNET TRANSFER	14,000.00		
CR	Wendy Harris			
	Solar contracts wo		13,995.00	
VIS	PAYPAL *TOOLSTATIO			
	08081007211	34.98		
VIS	PAYPAL *TOOLSTATIO			
	35314369001	289.84		
VIS	ADAIRES AUTO SERVIC			
	CHESTER LE ST	239.13		
VIS	ZOHO-CRM PLUS			
	LONDON	462.00		
VIS	ZOHO-BOOKS			
	LONDON	31.80		
)))	BP MOTO LANCASTER			
	LANCASTER	18.05		
)))	TESCO STORES 5109			
	STOCKTON-ON-T	51.20		
)))	WH SMITHS MOTO			
	FERRYBRIDGE	19.20		
BP	Thirteen property			
	Green power	2,200.00		
BP	DR Hunt			
	Green power	9,900.00		
BP	nikki driscoll			
	commission	2,650.00		
BP	siddy hagan			
	inv 100	2,560.00		
BP	Sam Bird			
	Personal account	785.41		
BP	DAVE VERNER			
	DIRECTORS LOAN	1,000.00		
BP	Gws repairs			
	Green power	1,950.00		
BP	Ms ct armstrong			
	Green power	640.00		
	BALANCE CARRIED FORWARD			11,542.14

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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			11,542.14
BP	Jj helm			
	Green power	1,000.00		
BP	OT Energy Ltd			
	Green power	1,000.00		
BP	Oh electrical ltd			
	Green power	2,000.00		
BP	K lynch			
	Choice group	525.00		
BP	Coy scaffolding			
	Green power	834.00		
BP	miss hayley i helm			
	green power	50.00		
BP	hagan hire ltd			
	INV-000105	3,600.00		
VIS	INT'L 0085776094			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2626			
	Visa Rate	7.92		
DR	Non-Sterling			
	Transaction Fee	0.21		
VIS	INT'L 0085776095			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2626			
	Visa Rate	7.92		
DR	Non-Sterling			
	Transaction Fee	0.21		
VIS	INT'L 0085776096			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2626			
	Visa Rate	7.92		
DR	Non-Sterling			
	Transaction Fee	0.21		
VIS	INT'L 0085776097			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 10.00 @ 1.2626			
	Visa Rate	7.92		
DR	Non-Sterling			
	Transaction Fee	0.21		
				2,500.62
06 Dec 24	BALANCE CARRIED FORWARD			2,500.62

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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.

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.