

## Your Statement

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



Account Summary		
Opening Balance	9,925.25	D
Payments In	46,043.50	
Payments Out	46,058.04	
Closing Balance	9,939.79	D
Arranged Overdraft Limit	10,000.00	

1 March to 31 March 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

452

## Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 23	<b>BALANCE BROUGHT FORWARD</b>			<b>9,925.25 D</b>
01 Mar 23	DD HELTOR LIMITED	470.93		
	CR MALONEY J FUNDS		1,800.00	
	CR MALONEY J FUNDS		420.00	
	BP GOOSEMOOR FOOD LTD MIN003MINERSARMS	1,802.02		
	CR YOULEND LIMITED YL60069927OUTYL600		1,729.52	
	CR J Roberts LRobertsWake 20/03		400.00	7,848.68 D
02 Mar 23	DD LWC DRINKS LIMITED	1,468.02		
	CR YOULEND LIMITED YL60069927OUTYL600		346.24	8,970.46 D
03 Mar 23	CR YOULEND LIMITED YL60069927OUTYL600		1,467.74	
	BP J Maloney Transfer	200.00		
	BP ARRON HATFIELD MINERS WAGE	427.96		
	BP CARA WARD MINERS WAGE	55.00		
	BP DEBBIE GEEN MINERS WAGE	305.45		
	BP E CHALLIS MINERS WAGE	220.03		
	<b>BALANCE CARRIED FORWARD</b>			<b>8,711.16 D</b>

**1 March to 31 March 2023**

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Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>8,711.16 D</b>
	BP ELLA JOHNSON			
	MINERS WAGE	289.20		
	BP EVA WARD			
	MINERS WAGE	55.00		
	BP G CLEELAND-SMITH			
	MINERS WAGE	45.00		
	BP MELISSA HANLON			
	MINERS WAGE	142.50		
	BP RUBY DAVIS			
	MINERS WAGE	55.00		
	BP YAN VIEGAS			
	MINERS WAGE	258.91		
	CR MALONEY J			
	FUNDS		80.00	
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		9,928.23 D
04 Mar 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		979.12	
	BP J Maloney			
	Transfer	500.00		9,449.11 D
05 Mar 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,326.07	8,123.04 D
06 Mar 23	DD BIFFA WASTE SERVIC	459.66		
	DD PAYMENTSSENSE LIMIT	443.30		
	CR YL II A LIMITED			
	YL60084166FNDFUNDI		5,000.00	
	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,487.26	2,538.74 D
07 Mar 23	BP KEEP MY BOOKS			
	MINERSACC0132FEB23	510.00		
	BP MARTIN COOPER			
	MINERSGARDENSJAN23	630.00		
	BP Michael Cartlidge			
	MINERSWC2242JAN23	124.00		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		28.18	3,774.56 D
08 Mar 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		195.99	3,578.57 D
09 Mar 23	DD LWC DRINKS LIMITED	927.16		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		319.47	
	BP JAMES DOWNING			
	MINERSARMSLOGS	414.75		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,601.01 D</b>

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	BP <b>BALANCE BROUGHT FORWARD</b>			<b>4,601.01 D</b>
	OLLECO			
	EAFB601MINERSARMS	472.32		
	BP WESTCOTTS			
	MIN1859PY	850.00		5,923.33 D
10 Mar 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		716.40	
	BP JOHN MALONEY			
	MINERS WAGE	4,700.00		
	CR MALONEY J			
	FUNDS		2,200.00	
	BP ARRON HATFIELD			
	MINERS WAGE	428.16		
	BP CARA WARD			
	MINERS WAGE	55.00		
	BP DEBBIE GEEN			
	MINERS WAGE	262.79		
	BP ELLA JOHNSON			
	MINERS WAGE	273.24		
	BP G CLEELAND-SMITH			
	MINERS WAGE	90.00		
	BP INGLIS MITCHELL			
	MINERS WAGE	52.91		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		
	BP RUBY DAVIS			
	MINERS WAGE	75.00		
	BP EVA WARD			
	MINERS WAGE	65.00		
	BP YAN VIEGAS			
	MINERS WAGE	109.25		
	BP E CHALLIS			
	MINERS WAGE	238.13		9,807.87 D
11 Mar 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		928.80	8,879.07 D
12 Mar 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		998.20	
	BP A TOWSEY			
	MINERS WAGE	250.00		8,130.87 D
13 Mar 23	DD PPLPRS LIMITED	216.54		
	DD HELTOR LIMITED	421.26		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		3,214.26	5,554.41 D
14 Mar 23	DD NEST	368.81		
	<b>BALANCE CARRIED FORWARD</b>			<b>5,923.22 D</b>

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,923.22 D</b>
	BP GOOSEMOOR FOOD LTD			
	MIN003MINERSARMS	1,600.39		
	BP S Secgin			
	Miners Wage	1,013.89		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		51.04	8,486.46 D
15 Mar 23	DD BT GROUP PLC	199.10		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		300.88	8,384.68 D
16 Mar 23	DD LWC DRINKS LIMITED	948.27		
	DD SAGE SOFTWARE LTD	36.00		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		415.41	8,953.54 D
17 Mar 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		402.71	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		550.00	
	BP ARRON HATFIELD			
	MINERS WAGE	427.96		
	BP CARA WARD			
	MINERS WAGE	65.00		
	BP E CHALLIS			
	MINERS WAGE	249.19		
	BP ELLA JOHNSON			
	MINERS WAGE	297.74		
	BP EVA WARD			
	MINERS WAGE	65.00		
	BP G CLEELAND-SMITH			
	MINERS WAGE	67.50		
	BP INGLIS MITCHELL			
	MINERS WAGE	52.91		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		
	BP RUBY DAVIS			
	MINERS WAGE	55.00		
	BP YAN VIEGAS			
	MINERS WAGE	228.00		
	CR MALONEY J			
	FUNDS		270.00	
	BP DEBBIE GEEN			
	MINERS WAGE	266.26		9,956.85 D
18 Mar 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,213.93	
	<b>BALANCE CARRIED FORWARD</b>			<b>8,742.92 D</b>

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>8,742.92 D</b>
	BP DEBBIE GEEN			
	MINERS WAGE	66.50		8,809.42 D
19 Mar 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,441.48	7,367.94 D
20 Mar 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		3,194.55	
	BP E CHALLIS			
	MINERS WAGE	76.00		
	BP LOUISE HIBBITT			
	MINERS WAGE	76.00		4,325.39 D
21 Mar 23	DD HSBC PLC LOANS	887.37		
	DD HMRC NDDS	1,608.84		
	DR DEBIT INTEREST			
	TO 27FEB2023	76.78		
	DR TOTAL CHARGES			
	TO 27FEB2023	58.23		
	BP JOHN MALONEY			
	MINERS WAGE	545.50		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		106.66	7,395.45 D
22 Mar 23	DD PREMIUM CREDIT LTD	710.08		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		134.02	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		420.00	7,551.51 D
23 Mar 23	DD LWC DRINKS LIMITED	2,145.05		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		288.23	9,408.33 D
24 Mar 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,074.30	
	BP CARA WARD			
	MINERS WAGE	102.50		
	BP E CHALLIS			
	MINERS WAGE	253.29		
	BP EVA WARD			
	MINERS WAGE	102.50		
	BP G CLEELAND-SMITH			
	MINERS WAGE	82.50		
	BP INGLIS MITCHELL			
	MINERS WAGE	55.32		
	BP MELISSA HANLON			
	MINERS WAGE	47.50		
	BP RUBY DAVIS			
	MINERS WAGE	100.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>9,077.64 D</b>

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>9,077.64 D</b>
	BP YAN VIEGAS			
	MINERS WAGE	271.48		
	BP ELLA JOHNSON			
	MINERS WAGE	323.35		
	BP DEBBIE GEEN			
	MINERS WAGE	278.14		
	CR MALONEY J			
	FUNDS		880.00	
	BP ARRON HATFIELD			
	MINERS WAGE	428.16		
	BP KEVIN STEPHENS			
	MINERS WAGE	451.46		9,950.23 D
25 Mar 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,510.84	
	BP A TOWSEY			
	MINERS WAGE	250.00		8,689.39 D
26 Mar 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,279.93	7,409.46 D
27 Mar 23	DD HSBC PLC LOANS	3,025.68		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,492.98	
	CR MALONEY J			
	FUNDS		1,400.00	7,542.16 D
28 Mar 23	DD COMMERCIAL CARD	3,498.78		
	DD SOUTH HAMS D C	1,259.00		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		2,556.45	9,743.49 D
29 Mar 23	CR YOULEND LIMITED			
	YL60069927OUTYL600		1,012.26	8,731.23 D
30 Mar 23	DD LWC DRINKS LIMITED	931.00		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		258.76	9,403.47 D
31 Mar 23	DD BIFFA WASTE SERVIC	367.72		
	CR YOULEND LIMITED			
	YL60069927OUTYL600		2,151.82	
	BP ARRON HATFIELD			
	MINERS WAGE	427.96		
	BP BENJAMIN KIELY			
	MINERS WAGE	32.00		
	BP CARA WARD			
	MINERS WAGE	110.00		
	BP DEBBIE GEEN			
	MINERS WAGE	278.14		
	<b>BALANCE CARRIED FORWARD</b>			<b>8,467.47 D</b>

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>8,467.47 D</b>
BP	E CHALLIS			
	MINERS WAGE	192.67		
BP	ELLA JOHNSON			
	MINERS WAGE	258.39		
BP	G CLEELAND-SMITH			
	MINERS WAGE	62.50		
BP	EVA WARD			
	MINERS WAGE	80.00		
BP	INGLIS MITCHELL			
	MINERS WAGE	52.50		
BP	RUBY DAVIS			
	MINERS WAGE	107.50		
BP	YAN VIEGAS			
	MINERS WAGE	267.30		
BP	KEVIN STEPHENS			
	MINERS WAGE	451.46		
<b>31 Mar 23</b>	<b>BALANCE CARRIED FORWARD</b>			<b>9,939.79 D</b>

### 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](http://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/](http://hsbc.co.uk/fscs/)).

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>	<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Credit interest is not applied			upto	10,000	12.74%
			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](http://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.