

## Your Statement

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



Account Summary	
Opening Balance	9,745.13 D
Payments In	38,456.65
Payments Out	34,601.09
Closing Balance	5,889.57 D
Arranged Overdraft Limit	10,000.00

1 October to 31 October 2022

### 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 421

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 22	BALANCE BROUGHT FORWARD			9,745.13 D
01 Oct 22	CR PAYMENTSSENSE LIMIT DOJO01OCT22000001		953.80	8,791.33 D
02 Oct 22	CR PAYMENTSSENSE LIMIT DOJO02OCT22000001		814.80	7,976.53 D
03 Oct 22	DD BIFFA WASTE SERVIC CR PAYMENTSSENSE LIMIT DOJO03OCT22000001	389.52	1,283.70	7,082.35 D
04 Oct 22	DD LWC DRINKS LIMITED DD PAYMENTSSENSE LIMIT CR PAYMENTSSENSE LIMIT DOJO04OCT22000001 CR CASH IN AT HSBC BANK PLC PLYMOUTH CITY CENTRE	491.49 265.35	129.40 750.00	6,959.79 D
05 Oct 22	CR PAYMENTSSENSE LIMIT DOJO05OCT22000001		140.70	6,819.09 D
06 Oct 22	DD LWC DRINKS LIMITED BP ALARMCO SECURITIES MINERSMAINT46818 CR PAYMENTSSENSE LIMIT DOJO06OCT22000001	2,400.69 756.00	207.05	9,768.73 D
07 Oct 22	CR PAYMENTSSENSE LIMIT DOJO07OCT22000001 CR MALONEY J FUNDS BP BENJAMIN KIELY MINERS WAGE		331.75 2,000.00	
		40.98		
	BALANCE CARRIED FORWARD			7,477.96 D

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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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>7,477.96 D</b>
	BP CARA WARD			
	MINERS WAGE	65.00		
	BP D TOWSEY			
	MINERS WAGE	362.87		
	BP DEBBIE GEEN			
	MINERS WAGE	252.96		
	BP E CHALLIS			
	MINERS WAGE	206.35		
	BP ELLA JOHNSON			
	MINERS WAGE	242.22		
	BP EVA WARD			
	MINERS WAGE	67.50		
	BP G CLEELAND-SMITH			
	MINERS WAGE	85.00		
	BP INGLIS MITCHELL			
	MINERS WAGE	60.13		
	BP JOSEPH STREET			
	MINERS WAGE	52.50		
	BP KEVIN STEPHENS			
	MINERS WAGE	465.55		
	BP MELISSA HANLON			
	MINERS WAGE	200.32		
	BP RUBY DAVIS			
	MINERS WAGE	95.00		
	BP YAN VIEGAS			
	MINERS WAGE	128.25		9,761.61 D
08 Oct 22	CR PAYMENTSSENSE LIMIT			
	DOJO08OCT22000001		884.90	
	BP ARRON HATFIELD			
	MINERS WAGE	500.00		9,376.71 D
09 Oct 22	CR PAYMENTSSENSE LIMIT			
	DOJO09OCT22000001		1,676.15	7,700.56 D
10 Oct 22	CR PAYMENTSSENSE LIMIT			
	DOJO10OCT22000001		1,599.25	6,101.31 D
11 Oct 22	CR PAYMENTSSENSE LIMIT			
	DOJO11OCT22000001		136.90	
	BP STEPHEN WARNE			
	MINERSCARPENTOCT22	255.00		
	BP GOOSEMOOR FOOD LTD			
	MIN003MAR22MEATVEG	1,698.14		7,917.55 D
12 Oct 22	CR PAYMENTSSENSE LIMIT			
	DOJO12OCT22000001		129.90	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		735.00	7,052.65 D
	<b>BALANCE CARRIED FORWARD</b>			<b>7,052.65 D</b>

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	<b>BALANCE BROUGHT FORWARD</b>			<b>7,052.65 D</b>
13 Oct 22	DD NEST	97.47		
	DD LWC DRINKS LIMITED	2,510.08		
	CR PAYMENTSSENSE LIMIT			
	DOJO13OCT22000001		375.35	9,284.85 D
14 Oct 22	DD NEST	97.43		
	CR PAYMENTSSENSE LIMIT			
	DOJO14OCT22000001		381.50	
	CR MALONEY J			
	FUNDS		2,300.00	
	BP ARRON HATFIELD			
	MINERS WAGE	441.25		
	BP CARA WARD			
	MINERS WAGE	92.50		
	BP D TOWSEY			
	MINERS WAGE	362.87		
	BP DEBBIE GEEN			
	MINERS WAGE	279.94		
	BP E CHALLIS			
	MINERS WAGE	182.64		
	BP ELLA JOHNSON			
	MINERS WAGE	218.50		
	BP EVA WARD			
	MINERS WAGE	120.00		
	BP G CLEELAND-SMITH			
	MINERS WAGE	50.00		
	BP INGLIS MITCHELL			
	MINERS WAGE	75.00		
	BP KEVIN STEPHENS			
	MINERS WAGE	465.55		
	BP LOUISE HIBBITT			
	MINERS WAGE	192.78		
	BP JOSEPH STREET			
	MINERS WAGE	20.00		
	BP MELISSA HANLON			
	MINERS WAGE	207.33		
	BP YAN VIEGAS			
	MINERS WAGE	180.50		9,589.64 D
15 Oct 22	CR PAYMENTSSENSE LIMIT			
	DOJO15OCT22000001		356.75	9,232.89 D
16 Oct 22	CR PAYMENTSSENSE LIMIT			
	DOJO16OCT22000001		1,472.05	7,760.84 D
17 Oct 22	DD BT GROUP PLC	196.72		
	DD SAGE SOFTWARE LTD	33.00		
	DD SOUTH HAMS D C	163.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>8,153.56 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>8,153.56 D</b>
	CR PAYMENTSSENSE LIMIT DOJO17OCT22000001		2,406.45	
	BP BARCLAY PLAT VISA 492915*****3006	3,000.00		8,747.11 D
18 Oct 22	CR PAYMENTSSENSE LIMIT DOJO18OCT22000001		166.55	
	CR CASH IN AT HSBC BANK PLC PLYMOUTH CITY CENTRE		810.00	7,770.56 D
19 Oct 22	CR ALAR SEC LTD SW MAINT + SIGNALLING		756.00	
	CR PAYMENTSSENSE LIMIT DOJO19OCT22000001		162.85	6,851.71 D
20 Oct 22	DD LWC DRINKS LIMITED	145.93		
	CR PAYMENTSSENSE LIMIT DOJO20OCT22000001		298.25	6,699.39 D
21 Oct 22	DD HSBC PLC LOANS	887.37		
	DD HMRC NDDS	822.38		
	DR DEBIT INTEREST TO 29SEP2022	40.35		
	DR TOTAL CHARGES TO 29SEP2022	53.74		
	CR PAYMENTSSENSE LIMIT DOJO21OCT22000001		497.55	
	CR CASH IN AT HSBC BANK PLC PLYMOUTH CITY CENTRE		700.00	
	BP ARRON HATFIELD MINERS WAGE	489.65		
	BP CARA WARD MINERS WAGE	62.50		
	BP D TOWSEY MINERS WAGE	362.67		
	BP DEBBIE GEEN MINERS WAGE	288.93		
	BP E CHALLIS MINERS WAGE	118.75		
	BP ELLA JOHNSON MINERS WAGE	284.50		
	BP EVA WARD MINERS WAGE	62.50		
	BP INGLIS MITCHELL MINERS WAGE	55.00		
	BP G CLEELAND-SMITH MINERS WAGE	52.50		
	<b>BALANCE CARRIED FORWARD</b>			<b>9,082.68 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>9,082.68 D</b>
	BP KEVIN STEPHENS			
	MINERS WAGE	447.27		
	BP LOUISE HIBBITT			
	MINERS WAGE	59.67		
	BP MELISSA HANLON			
	MINERS WAGE	207.33		
	BP RUBY DAVIS			
	MINERS WAGE	47.50		
	BP YAN VIEGAS			
	MINERS WAGE	109.25		9,953.70 D
22 Oct 22	CR PAYMENTSSENSE LIMIT			
	DOJO22OCT22000002		1,000.20	8,953.50 D
23 Oct 22	CR PAYMENTSSENSE LIMIT			
	DOJO23OCT22000001		1,205.20	7,748.30 D
24 Oct 22	CR PAYMENTSSENSE LIMIT			
	DOJO24OCT22000001		1,648.75	6,099.55 D
25 Oct 22	CR PAYMENTSSENSE LIMIT			
	DOJO25OCT22000001		145.80	
	BP GOOSEMOOR FOOD LTD			
	MIN003MAR22MEATVEG	1,888.45		7,842.20 D
26 Oct 22	DD PREMIUM CREDIT LTD	755.08		
	CR PAYMENTSSENSE LIMIT			
	DOJO26OCT22000001		5,869.80	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		570.00	2,157.48 D
27 Oct 22	DD LWC DRINKS LIMITED	883.31		
	DD HSBC PLC LOANS	2,953.02		
	DD COMMERCIAL CARD	27.60		
	BP J MALONEY			
	MINERS ARMS	1,000.00		
	CR PAYMENTSSENSE LIMIT			
	DOJO27OCT22000001		491.90	6,529.51 D
28 Oct 22	DD SOUTH HAMS D C	1,259.00		
	CR PAYMENTSSENSE LIMIT			
	DOJO28OCT22000001		655.75	
	BP ARRON HATFIELD			
	MINERS WAGE	441.05		
	BP CARA WARD			
	MINERS WAGE	47.50		
	BP D TOWSEY			
	MINERS WAGE	362.87		
	BP DEBBIE GEEN			
	MINERS WAGE	252.96		
	<b>BALANCE CARRIED FORWARD</b>			<b>8,237.14 D</b>

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	<b>BALANCE BROUGHT FORWARD</b>			<b>8,237.14 D</b>
BP	E CHALLIS			
	MINERS WAGE	182.64		
BP	ELLA JOHNSON			
	MINERS WAGE	272.70		
BP	EVA WARD			
	MINERS WAGE	47.50		
BP	INGLIS MITCHELL			
	MINERS WAGE	65.50		
BP	KEVIN STEPHENS			
	MINERS WAGE	447.27		
BP	LOUISE HIBBITT			
	MINERS WAGE	123.93		
BP	MELISSA HANLON			
	MINERS WAGE	236.55		
BP	RUBY DAVIS			
	MINERS WAGE	62.50		
BP	YAN VIEGAS			
	MINERS WAGE	232.75		
BP	G CLEELAND-SMITH			
	MINERS WAGE	50.00		9,958.48 D
29 Oct 22	CR PAYMENTSSENSE LIMIT			
	DOJO29OCT22000001		1,648.90	8,309.58 D
30 Oct 22	CR PAYMENTSSENSE LIMIT			
	DOJO30OCT22000001		1,068.15	7,241.43 D
31 Oct 22	DD BIFFA WASTE SERVIC	343.74		
	CR PAYMENTSSENSE LIMIT			
	DOJO31OCT22000001		1,695.60	5,889.57 D
31 Oct 22	<b>BALANCE CARRIED FORWARD</b>			<b>5,889.57 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](https://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/](https://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	7.82%
			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.