

Your Statement

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



Account Summary	
Opening Balance	15,497.06
Payments In	287,791.35
Payments Out	303,821.78
Closing Balance	533.37 D
Arranged Overdraft Limit	2,000.00

7 March to 6 April 2025

International Bank Account Number
GB24HBUK40330192831694

Branch Identifier Code
HBUKGB4108G

Account Name
Green Power Home Services Ltd

Sortcode Account Number Sheet Number
40-33-01 92831694 414

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
06 Mar 25	BALANCE BROUGHT FORWARD			15,497.06
07 Mar 25	DD GOOGLE IRELAND LTD	405.79		
	DD BIZCAP UK	833.50		
	DD RINGCENTRAL UK LTD	199.12		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250307		2,225.70	
	BP K McBride			
	Materials	3,500.00		
	BP Sam Bird			
	Personal account	316.44		
	BP Sam Bird			
	Personal account	50.00		
	BP Sam Bird			
	Personal account	31.76		
	TFR 403301 12840510			
	INTERNET TRANSFER		7,000.00	
	BP choice group ltd			
	choice group	7,000.00		
	BP Sam Bird			
	Personal account	41.69		
	BP eco power club			
	INV-002725	528.00		
	BP Paul burnett			
	Green power	300.00		
	BP Lee scollard			
	green power	500.00		
	BP taylor marks			
	greenpower	450.00		
	BALANCE CARRIED FORWARD			10,566.46

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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			10,566.46
	BP Cj sullivan			
	Green Power	500.00		
	BP Kelly j Scollard			
	GP/Expenses	100.00		
	VIS TRAVELODGE GB0000			
	THAME	67.99		
	VIS MCS CERTIFIED			
	WARRINGTON	36.00		
	))) ASDA STORES			
	STOCKPORT	4.13		
	BP Kelly j Scollard			
	Green power	1,100.00		
	BP Jj helm			
	Green power	1,000.00		
	BP Sam Bird			
	Personal account	1,000.00		
	BP Oh electrical ltd			
	Green power	3,000.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	700.00		
	BP Andrzej Jedrowiak			
	GP/Expenses	310.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	400.00		
	BP Ms ct armstrong			
	Green power	600.00		
	BP Levid heights			
	Green power	1,000.00		
	CR MR W K DECKERS & M			
	SOLAR W DECKERS		1,000.00	1,748.34
08 Mar 25	BP D Chadwick			
	Care packs	478.00		
	BP OT Energy Ltd			
	Green power	420.00		850.34
09 Mar 25	BP andea stevenson			
	m hoyland 55	65.00		785.34
10 Mar 25	CR CHQ in via Mobile		1,794.00	
	CR CHQ IN AT 401322		2,030.00	
	DD FEDERATION OF MAST	73.21		
	DD GOCARDLESS	180.00		
	DD FEDERAL CAPITAL	2,264.60		
	DD FEDERAL CAPITAL	3,865.00		
	DD BIZCAP UK	833.50		
	BALANCE CARRIED FORWARD			2,606.97 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			2,606.97 D
CR	TEYA SOLUTIONS LTD 5019590TEYA250310		10,098.13	
ATM	CASH YCSH MAR10 GREENSIDE @09:20	40.00		
BP	Oh electrical ltd Green power	1,000.00		
BP	Lloyd Roberts Ltd INV209	570.00		
BP	Sam Bird Personal account	28.75		
BP	Ms ct armstrong GP/Expenses	37.85		
BP	Joseph sullivan GP/Expenses	83.00		
BP	Joseph sullivan GP/Expenses	51.03		
BP	Ms ct armstrong GP/Expenses	240.00		
BP	peter faires expenses	1,000.00		
BP	C crockfod GP/ExpensesPrinter	43.00		
BP	K j bell INV-065	360.00		
BP	Eco Angels ltd INV-6736	1,009.86		
VIS	PAYPAL *MCS 07709716745	36.00		
VIS	DART CHARGE AUTO T LEEDS	20.00		
)))	BP BIRCH EAST MWSA HEYWOOD	5.55		
)))	COOPLANDS BAKERY INGLEBY BARWI	10.95		
)))	BURGER KING - DO DONCASTER	6.39		
)))	BURGER KING - DO DONCASTER	3.09		
)))	SHELL INGLEBY ARNC NORTHALLERTON	21.32		
)))	GLINTON SERVICE ST PETERBOROUGH	21.74		
VIS	DELIVEROO LONDON	33.02		
	BALANCE CARRIED FORWARD			2,869.61

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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			2,869.61
	VIS TRAINLINE			
	LONDON	90.99		
	VIS Foodhub			
	Stoke On Tren	23.45		
	))) MOTO FERRYBRIDGE C			
	KNOTTINGLEY	6.55		
	))) ONE STOP 6153			
	DONCASTER	28.67		
	))) B&M 681 - DURHAM			
	DURHAM	45.23		
	BP lola cole			
	inv 100	575.00		
	BP RUGMAN SJ & M			
	solar		1,050.00	3,149.72
11 Mar 25	DD BIZCAP UK	833.50		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250311		697.76	
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	250.00		
	CR HALLIWELL M			
	WOODVALE BUXTON		3,250.00	
	BP WATTS SJR & KM			
	QT-201496-Herbert		3,000.00	
	TFR 403301 12840510			
	INTERNET TRANSFER	6,250.00		
	TFR 403301 12840510			
	INTERNET TRANSFER		5,000.00	
	BP choice group ltd			
	choice group	5,000.00		
	BP Jj helm			
	GP/Expenses	75.60		
	BP Eco Angels ltd			
	INV-6750	66.00		
	BP Jj helm			
	GP/Expenses	39.98		
	CR PLM DEVELOPMENTS L			
	PV PANELS		5,940.00	
	TFR 403301 12840510			
	INTERNET TRANSFER		1,000.00	
	BP choice group ltd			
	choice group	1,000.00		
	VIS WWW.SMARTSEAL.CO.U			
	INTERNET	503.75		
	BALANCE CARRIED FORWARD			8,018.65

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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			8,018.65
	VIS LEADS.IO LTD			
	MARKET HARBOR	24.00		
	VIS National Tool Hire			
	Liverpool	69.50		
	VIS WWW.SMARTSEAL.CO.U			
	INTERNET	54.90		
	))) B AND M HARLAND			
	PICKERING	6.30		
	))) ONE STOP 1028			
	INGLEBY BARWI	6.50		
	))) WELCOME BREAK WHS			
	WOODALL SOUTH	21.50		
	))) WELCOME B/WHs			
	NEWPORT PAGNE	4.40		
	))) SHELL THORNABY WOO			
	STOCKTON ON T	16.80		
	))) MCDONALDS 523/YORK			
	YORK	9.27		
	))) POST OFFICE COUNT			
	BRENTWOOD	10.50		
	BP Jack Sullivan			
	Greenpower	1,000.00		
	CR M Holtaway		1,800.00	
	BP C crockfotd			
	Green power	626.00		
	BP Joseph sullivan			
	Green power	1,040.00		
	BP catherine hoyland			
	green power	160.00		
	BP Levid heights			
	Green power	1,250.00		
	BP Oh electrical ltd			
	Green power	1,100.00		
12 Mar 25	DD ALLSTAR	1,646.48		4,418.98
	DD BIZCAP UK	833.50		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250312		2,259.08	
	BP Sullivan consultan			
	Green power	1,000.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	250.00		
	BP Ms ct armstrong			
	GP/Expenses	19.30		
	BALANCE CARRIED FORWARD			2,928.78

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Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,928.78
	BP A-SKIP4U.COM			
	INV-203252	50.40		
	VIS WWW.SMARTSEAL.CO.U			
	INTERNET		54.90	
	VIS National Tool Hire			
	Liverpool	118.45		
	VIS WWW.HSS.COM			
	MANCHESTER	122.53		
	VIS MIDDLESBROUGH UK G			
	01619287017	1,975.00		
	VIS WWW.SMARTSEAL.CO.U			
	INTERNET	54.90		
	VIS TRAVELODGE GB0000			
	THAME	378.03		
	VIS WWW.PAY-DARTFORD-C			
	01132123372	112.50		
	))) MORRISONS DAILY			
	SHENFIELD	4.55		
	))) SCREWFIX DIR LTD			
	MILDENHAL1832	23.99		
	))) CO-OP GROUP 180237			
	SHENFIELD	17.40		
	))) WB DERBY STARBUCKS			
	SHARDLOW	8.75		
	VIS INT'L 0083500206			
	INSTAPAGE			
	INSTAPAGE.COM			
	USD 299.00			
	@ 1.2869 Visa Rate	232.34		
	DR Non-Sterling			
	Transaction Fee	6.38		121.54 D
13 Mar 25	CR CHQ IN AT 400868		4,300.00	
	DD FEDERAL CAPITAL	3,865.00		
	DD BIZCAP UK	833.50		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250313		114.28	
	CR R Johns			
	IINV- 0016230		2,395.00	
	BP Midsummer Energy			
	434672	727.20		
	BP Ms ct armstrong			
	GP/Expenses	75.00		
	BP C crockfotd			
	GP/ExpensesMCS	36.00		
	BALANCE CARRIED FORWARD			1,151.04

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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			1,151.04
	VIS National Tool Hire			
	Liverpool	121.42		
	))) BP BRENTWOOD CONNE			
	BRENTWOOD ESS	21.15		
	))) SUBWAY AMESBURY			
	AMESBURY	7.58		
	))) SWAN			
	BRENTWOOD	12.10		
	))) SWAN			
	BRENTWOOD	12.10		
	))) MORRISONS DAILY			
	SHENFIELD	3.30		
	))) WELCOME B/WAITROSE			
	FLEET SOUTH	4.00		
	))) COSTA			
	BRENTWOOD CM1	8.70		
	VIS AMAZON* RB2RT4KT4			
	LONDON	51.47		
	CR M Sands			
	INV0016154 SANDS		6,995.00	
	CR N Vickers			
	inv 0016228 Vicker		1,000.00	
	BP taylor marks			
	greenpower	450.00		
	BP Cj sullivan			
	Green power	500.00		
	BP charlie revolute			
	commission	600.00		
	BP Kelly j Scollard			
	Green power	500.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	500.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	400.00		
14 Mar 25	DD GOOGLE IRELAND LTD	500.00		5,954.22
	DD BIZCAP UK	833.50		
	DD HSBC PLC LOANS	356.11		
	DD CLOSE-COVERSUREELY	364.82		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250314		4,935.71	
	BP Joseph sullivan			
	GP/Expenses	66.70		
	BP Joseph sullivan			
	GP/Expenses	58.84		
	BALANCE CARRIED FORWARD			8,709.96

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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			8,709.96
BP	Sam Bird			
	Personal account	1,000.00		
BP	Jj helm			
	Green power	1,000.00		
BP	DAVE VERNER			
	DIRECTORS LOAN	500.00		
BP	MARTIN J HOYLAND			
	DIRECTORS LOAN	250.00		
TFR	403301 12840510			
	INTERNET TRANSFER		300.00	
BP	OT Energy Ltd			
	GP/Expenses	40.00		
BP	Ms ct armstrong			
	GP/Expenses	14.25		
CR	1 WISBECH ROAD MAR			
	Wisbech road		20,000.00	
TFR	403301 12840510			
	INTERNET TRANSFER	20,000.00		
CR	LONG MJR & DA			
	DIANA LONG		1,000.00	
BP	choice group ltd			
	choice group	2,500.00		
BP	Levid heights			
	Green power	2,000.00		
VIS	TFL BUSINESS BOPS			
	0343 222 2222	12.50		
VIS	TRAVELODGE GB0000			
	THAME	165.06		
)))	STARBUCKS WEYHILL			
	ANDOVER	8.75		
)))	BP SOUTH MIMMS MSA			
	POTTERS BAR H	22.90		
)))	CARDIFF GATE FOREC			
	CARDIFF	8.95		
)))	ASCONA TENBY ROAD			
	CARMARTHEN	1.99		
BP	WHITING R&J			
	whiting 2 Crofton		2,000.00	
BP	Levid heights			
	Green power	700.00		
BP	Oh electrical ltd			
	Green power	1,200.00		
BP	Ms ct armstrong			
	Green power	800.00		
	BALANCE CARRIED FORWARD			1,785.56

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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			1,785.56
	BP Mr ja scollard			
	Green power	400.00		
	BP OT Energy Ltd			
	Green power	514.00		871.56
15 Mar 25	BP Kelly j Scollard			
	Green power	250.00		
	BP S Bruce			
	Green power	520.00		101.56
17 Mar 25	DD BIZCAP UK	833.50		
	SO M MEDIA LTD			
	GREEN POWER	240.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250317		11,346.61	
	BP MARTIN J HOYLAND			
	DIRECTORS SALARY	350.00		
	BP Midsummer Energy			
	GP/435472	2,010.00		
	TFR 403301 12840510			
	INTERNET TRANSFER		20,000.00	
	DR WITHDRAWN	20,000.00		
	BP eco power club			
	INV-002743	198.00		
	CR J De-Zille			
	INV 0016118		4,000.00	
	BP Ms ct armstrong			
	GP/Expenses	50.00		
	BP Joseph sullivan			
	GP/Expenses	43.00		
	CR LONG MJR & DA			
	DIANA LONG		1,100.00	
	BP Midsummer Energy			
	GP/435797	50.40		
	VIS ARGOS BRENTWOOD IN			
	BRENTWOOD	19.99		
	VIS EURO CAR PARTS P			
	102 ROMFORD	112.47		
	))) BP MOTO SWANSEA SA			
	SWANSEA WEST	4.64		
	))) BP MOTO SWANSEA SA			
	SWANSEA WEST	24.28		
	))) BP LEIGH DELAMERE			
	CHIPPENHAM	27.19		
	))) PHONE TECH			
	ALFRETON	12.00		
	BALANCE CARRIED FORWARD			12,572.70

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.