

Your Statement

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



| Account Summary | | |
|--------------------------|-----------|---|
| Opening Balance | 4,954.83 | D |
| Payments In | 54,145.61 | |
| Payments Out | 57,348.86 | |
| Closing Balance | 8,158.08 | D |
| Arranged Overdraft Limit | 10,000.00 | |

1 June to 30 June 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 473

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | | Paid out | Paid in | Balance |
|------------------|--------------------------|--------------------------------|----------|----------|-------------------|
| 31 May 23 | | BALANCE BROUGHT FORWARD | | | 4,954.83 D |
| 01 Jun 23 | DD | LWC DRINKS LIMITED | 2,412.60 | | |
| | CR | YouLend Limited | | | |
| | | YL60084166OUT YL60 | | 415.41 | 6,952.02 D |
| 02 Jun 23 | DD | PAYMENTSSENSE LIMIT | 858.01 | | |
| | CR | YouLend Limited | | | |
| | | YL60084166OUT YL60 | | 2,875.15 | |
| | BP | A TOWSEY | | | |
| | | MINERS WAGE | 100.00 | | |
| | BP | D TOWSEY | | | |
| | | MINERS WAGE | 218.82 | | |
| | BP | GRACE REYNOLDS | | | |
| | | MINERS WAGE | 48.69 | | |
| | BP | JOSHUA RUMBOLD | | | |
| | | MINERS WAGE | 59.92 | | |
| | BP | YAN VIEGAS | | | |
| | | MINERS WAGE | 140.67 | | |
| | BP | RUBY DAVIS | | | |
| | | MINERS WAGE | 72.80 | | |
| | BP | INGLIS MITCHELL | | | |
| | | MINERS WAGE | 113.52 | | |
| | BP | DEBBIE GEEN | | | |
| | | MINERS WAGE | 109.40 | | |
| | BP | G CLEELAND-SMITH | | | |
| | | MINERS WAGE | 52.80 | | |
| | BP | E CHALLIS | | | |
| | | MINERS WAGE | 286.07 | | |
| | | BALANCE CARRIED FORWARD | | | 6,137.57 D |

1 June to 30 June 2023

Your Statement

Account Name

The Miners Arms (Hemerdon) Limited

Sortcode

40-36-22

Account Number

42302780

Sheet Number

474

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 | | | 6,137.57 D |
| | BP CARA WARD | | | |
| | MINERS WAGE | 159.36 | | |
| | BP EVA WARD | | | |
| | MINERS WAGE | 151.44 | | |
| | BP CLARE JOHNSON | | | |
| | MINERS WAGE | 134.82 | | |
| | BP ELLA JOHNSON | | | |
| | MINERS WAGE | 272.29 | | |
| | BP ARRON HATFIELD | | | |
| | MINERS WAGE | 427.96 | | |
| | BP KEVIN STEPHENS | | | |
| | MINERS WAGE | 451.46 | | 7,734.90 D |
| 03 Jun 23 | CR YouLend Limited | | | |
| | YL60084166OUT YL60 | | 3,506.54 | 4,228.36 D |
| 04 Jun 23 | CR YouLend Limited | | | |
| | DOJO04JUN23000001 | | 3,223.82 | |
| | BP DAVID WROE | | | |
| | MINERS WAGE | 25.00 | | 1,029.54 D |
| 05 Jun 23 | BP A TOWSEY | | | |
| | MINERS WAGE | 250.00 | | |
| | CR YouLend Limited | | | |
| | DOJO05JUN23000001 | | 2,335.40 | 1,055.86 |
| 06 Jun 23 | BP J Maloney | | | |
| | Transfer | 2,563.89 | | |
| | CR YouLend Limited | | | |
| | DOJO06JUN23000001 | | 214.15 | |
| | BP GOOSEMOOR FOOD LTD | | | |
| | MIN003MINERSARMS | 4,470.83 | | 5,764.71 D |
| 07 Jun 23 | CR YouLend Limited | | | |
| | DOJO07JUN23000001 | | 213.85 | |
| | BP OLLECO | | | |
| | EAFB601MINERSARMS | 263.16 | | 5,814.02 D |
| 08 Jun 23 | CR YouLend Limited | | | |
| | DOJO08JUN23000001 | | 1,279.50 | 4,534.52 D |
| 09 Jun 23 | CR YouLend Limited | | | |
| | DOJO09JUN23000001 | | 869.95 | |
| | BP CARA WARD | | | |
| | MINERS WAGE | 208.56 | | |
| | BP CLARE JOHNSON | | | |
| | MINERS WAGE | 218.87 | | |
| | BP D TOWSEY | | | |
| | MINERS WAGE | 109.41 | | |
| | BP DAVID WROE | | | |
| | MINERS WAGE | 108.24 | | |
| | BALANCE CARRIED FORWARD | | | 4,309.65 D |

1 June to 30 June 2023

Your Statement

Account Name

The Miners Arms (Hemerdon) Limited

Sortcode

40-36-22

Account Number

42302780

Sheet Number

475

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 | | | 4,309.65 D |
| | BP DEBBIE GEEN | | | |
| | MINERS WAGE | 401.45 | | |
| | BP E CHALLIS | | | |
| | MINERS WAGE | 255.61 | | |
| | BP ELLA JOHNSON | | | |
| | MINERS WAGE | 305.65 | | |
| | BP EVA WARD | | | |
| | MINERS WAGE | 219.12 | | |
| | BP ARRON HATFIELD | | | |
| | MINERS WAGE | 428.16 | | |
| | BP G CLEELAND-SMITH | | | |
| | MINERS WAGE | 83.36 | | |
| | BP GRACE REYNOLDS | | | |
| | MINERS WAGE | 161.04 | | |
| | BP INGLIS MITCHELL | | | |
| | MINERS WAGE | 183.68 | | |
| | BP KEVIN STEPHENS | | | |
| | MINERS WAGE | 451.46 | | |
| | BP RUBY DAVIS | | | |
| | MINERS WAGE | 121.44 | | |
| | BP YAN VIEGAS | | | |
| | MINERS WAGE | 253.70 | | |
| | BP JOSHUA GLANVILLE | | | |
| | MINERS WAGE | 149.80 | | |
| | BP JOHNATHAN CONLON | | | |
| | MINERS WAGE | 37.45 | | 7,361.57 D |
| 10 Jun 23 | CR YouLend Limited | | | |
| | DOJO10JUN23000001 | | 2,753.15 | 4,608.42 D |
| 11 Jun 23 | CR YouLend Limited | | | |
| | DOJO11JUN23000001 | | 2,122.60 | 2,485.82 D |
| 12 Jun 23 | DD LWC DRINKS LIMITED | 1,663.80 | | |
| | BP J Maloney | | | |
| | Transfer | 5,500.00 | | |
| | CR YouLend Limited | | | |
| | DOJO12JUN23000001 | | 2,179.55 | |
| | BP J Maloney | | | |
| | Transfer | 2,000.00 | | 9,470.07 D |
| 13 Jun 23 | CR YouLend Limited | | | |
| | DOJO13JUN23000001 | | 3,972.84 | 5,497.23 D |
| 14 Jun 23 | DD NEST | 439.99 | | |
| | CR YouLend Limited | | | |
| | DOJO14JUN23000001 | | 302.00 | |
| | BP JOSHUA RUMBOLD | | | |
| | MINERS WAGE | 97.37 | | 5,732.59 D |
| | BALANCE CARRIED FORWARD | | | 5,732.59 D |

1 June to 30 June 2023

Your Statement

Account Name

The Miners Arms (Hemerdon) Limited

Sortcode

40-36-22

Account Number

42302780

Sheet Number

476

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 | | | 5,732.59 D |
| 15 Jun 23 | DD LWC DRINKS LIMITED | 2,792.02 | | |
| | DD BT GROUP PLC | 223.60 | | |
| | DD SOUTH HAMS D C | 171.00 | | |
| | DD HELTOR LIMITED | 407.85 | | |
| | CR YouLend Limited | | | |
| | DOJO15JUN23000001 | | 2,514.60 | |
| | BP WESTCOTTS | | | |
| | MIN1859PY | 183.60 | | 6,996.06 D |
| 16 Jun 23 | DD SAGE SOFTWARE LTD | 36.00 | | |
| | CR YouLend Limited | | | |
| | DOJO16JUN23000001 | | 1,377.69 | |
| | BP ARRON HATFIELD | | | |
| | MINERS WAGE | 427.96 | | |
| | BP CARA WARD | | | |
| | MINERS WAGE | 185.76 | | |
| | BP CLARE JOHNSON | | | |
| | MINERS WAGE | 152.70 | | |
| | BP DAVID WROE | | | |
| | MINERS WAGE | 63.36 | | |
| | BP E CHALLIS | | | |
| | MINERS WAGE | 199.65 | | |
| | BP ELLA JOHNSON | | | |
| | MINERS WAGE | 275.67 | | |
| | BP EVA WARD | | | |
| | MINERS WAGE | 209.52 | | |
| | BP G CLEELAND-SMITH | | | |
| | MINERS WAGE | 52.80 | | |
| | BP GRACE REYNOLDS | | | |
| | MINERS WAGE | 93.63 | | |
| | BP DEBBIE GEEN | | | |
| | MINERS WAGE | 300.79 | | |
| | BP INGLIS MITCHELL | | | |
| | MINERS WAGE | 100.32 | | |
| | BP JOSHUA GLANVILLE | | | |
| | MINERS WAGE | 119.84 | | |
| | BP JOSHUA RUMBOLD | | | |
| | MINERS WAGE | 82.39 | | |
| | BP KEVIN STEPHENS | | | |
| | MINERS WAGE | 451.46 | | |
| | BP KEVIN STEPHENS | | | |
| | MINERS WAGE | 27.58 | | |
| | BP JOHNATHAN CONLON | | | |
| | MINERS WAGE | 74.90 | | |
| | BALANCE CARRIED FORWARD | | | 8,472.70 D |

1 June to 30 June 2023

Your Statement

Account Name

The Miners Arms (Hemerdon) Limited

Sortcode

40-36-22

Account Number

42302780

Sheet Number

477

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 | | | 8,472.70 D |
| | BP RUBY DAVIS | | | |
| | MINERS WAGE | 58.08 | | |
| | BP YAN VIEGAS | | | |
| | MINERS WAGE | 249.11 | | 8,779.89 D |
| 17 Jun 23 | CR YouLend Limited | | | |
| | DOJO17JUN23000001 | | 2,640.59 | 6,139.30 D |
| 18 Jun 23 | CR YouLend Limited | | | |
| | DOJO18JUN23000001 | | 3,264.10 | 2,875.20 D |
| 19 Jun 23 | CR YouLend Limited | | | |
| | DOJO19JUN23000001 | | 3,532.29 | 657.09 |
| 20 Jun 23 | CR YouLend Limited | | | |
| | DOJO20JUN23000001 | | 303.70 | 960.79 |
| 21 Jun 23 | DD HSBC PLC LOANS | 887.37 | | |
| | DR DEBIT INTEREST | | | |
| | TO 30MAY2023 | 69.32 | | |
| | DR TOTAL CHARGES | | | |
| | TO 30MAY2023 | 29.50 | | |
| | CR YouLend Limited | | | |
| | DOJO21JUN23000001 | | 290.70 | 265.30 |
| 22 Jun 23 | DD LWC DRINKS LIMITED | 1,634.87 | | |
| | DD PREMIUM CREDIT LTD | 710.08 | | |
| | DD HMRC NDDS | 1,006.08 | | |
| | CR YouLend Limited | | | |
| | DOJO22JUN23000002 | | 1,354.75 | 1,730.98 D |
| 23 Jun 23 | CR YouLend Limited | | | |
| | DOJO23JUN23000001 | | 1,243.95 | |
| | BP CHLOE DEAN | | | |
| | MINERS WAGE | 116.16 | | |
| | BP ARRON HATFIELD | | | |
| | MINERS WAGE | 428.16 | | |
| | BP CARA WARD | | | |
| | MINERS WAGE | 176.88 | | |
| | BP CLARE JOHNSON | | | |
| | MINERS WAGE | 235.29 | | |
| | BP DAVID WROE | | | |
| | MINERS WAGE | 84.48 | | |
| | BP DEBBIE GEEN | | | |
| | MINERS WAGE | 327.05 | | |
| | BP E CHALLIS | | | |
| | MINERS WAGE | 239.13 | | |
| | BP ELLA JOHNSON | | | |
| | MINERS WAGE | 332.27 | | |
| | BP EVA WARD | | | |
| | MINERS WAGE | 163.68 | | |
| | BALANCE CARRIED FORWARD | | | 2,590.13 D |

1 June to 30 June 2023

Your Statement

Account Name

The Miners Arms (Hemerdon) Limited

Sortcode

40-36-22

Account Number

42302780

Sheet Number

478

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 | | | 2,590.13 D |
| BP | G CLEELAND-SMITH MINERS WAGE | 46.40 | | |
| BP | INGLIS MITCHELL MINERS WAGE | 60.72 | | |
| BP | JOHNATHAN CONLON MINERS WAGE | 89.88 | | |
| BP | JOSHUA GLANVILLE MINERS WAGE | 37.45 | | |
| BP | JOSHUA RUMBOLD MINERS WAGE | 87.12 | | |
| BP | KEVIN STEPHENS MINERS WAGE | 846.84 | | |
| BP | BENJAMIN KIELY MINERS WAGE | 198.49 | | |
| BP | RUBY DAVIS MINERS WAGE | 152.00 | | |
| BP | YAN VIEGAS MINERS WAGE | 149.41 | | |
| BP | ARRON HATFIELD MINERS WAGE | 25.36 | | |
| BP | CARA WARD MINERS WAGE | 25.36 | | |
| BP | CLARE JOHNSON MINERS WAGE | 25.36 | | |
| BP | E CHALLIS MINERS WAGE | 25.36 | | |
| BP | ELLA JOHNSON MINERS WAGE | 25.36 | | |
| BP | G CLEELAND-SMITH MINERS WAGE | 25.36 | | |
| BP | EVA WARD MINERS WAGE | 25.36 | | |
| BP | INGLIS MITCHELL MINERS WAGE | 25.36 | | |
| BP | KEVIN STEPHENS MINERS WAGE | 25.36 | | |
| BP | RUBY DAVIS MINERS WAGE | 25.36 | | |
| BP | YAN VIEGAS MINERS WAGE | 25.36 | | |
| BP | D TOWSEY MINERS WAGE | 25.36 | | |
| | | | | 4,562.76 D |
| 24 Jun 23 | CR YouLend Limited DOJO24JUN23000001 | | 1,996.85 | 2,565.91 D |
| | BALANCE CARRIED FORWARD | | | 2,565.91 D |

1 June to 30 June 2023

Your Statement

Account Name

The Miners Arms (Hemerdon) Limited

Sortcode

40-36-22

Account Number

42302780

Sheet Number

479

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> |
|-------------|-----------------------------------|-----------------|----------------|-------------------|
| 25 Jun 23 | CR BALANCE BROUGHT FORWARD | | | 2,565.91 D |
| | YouLend Limited | | | |
| | DOJO25JUN23000001 | | 4,123.95 | 1,558.04 |
| 26 Jun 23 | CR YouLend Limited | | | |
| | DOJO26JUN23000001 | | 2,398.25 | 3,956.29 |
| 27 Jun 23 | DD HSBC PLC LOANS | 3,083.16 | | |
| | DD COMMERCIAL CARD | 2,499.01 | | |
| | CR YouLend Limited | | | |
| | DOJO27JUN23000001 | | 90.30 | 1,535.58 D |
| 28 Jun 23 | DD SOUTH HAMS D C | 479.00 | | |
| | CR YouLend Limited | | | |
| | DOJO28JUN23000001 | | 54.95 | 1,959.63 D |
| 29 Jun 23 | DD LWC DRINKS LIMITED | 2,052.06 | | |
| | CR YouLend Limited | | | |
| | DOJO29JUN23000001 | | 901.18 | 3,110.51 D |
| 30 Jun 23 | DD BIFFA WASTE SERVIC | 421.75 | | |
| | BP JOHN MALONEY | | | |
| | MINERS WAGE | 2,500.00 | | |
| | CR YouLend Limited | | | |
| | DOJO30JUN23000001 | | 1,793.85 | |
| | BP ARRON HATFIELD | | | |
| | MINERS WAGE | 451.45 | | |
| | BP BENJAMIN KIELY | | | |
| | MINERS WAGE | 183.51 | | |
| | BP CARA WARD | | | |
| | MINERS WAGE | 146.72 | | |
| | BP CHLOE DEAN | | | |
| | MINERS WAGE | 89.76 | | |
| | BP CLARE JOHNSON | | | |
| | MINERS WAGE | 188.58 | | |
| | BP DAVID WROE | | | |
| | MINERS WAGE | 63.36 | | |
| | BP INGLIS MITCHELL | | | |
| | MINERS WAGE | 83.36 | | |
| | BP DEBBIE GEEN | | | |
| | MINERS WAGE | 401.45 | | |
| | BP E CHALLIS | | | |
| | MINERS WAGE | 236.87 | | |
| | BP ELLA JOHNSON | | | |
| | MINERS WAGE | 295.73 | | |
| | BP G CLEELAND-SMITH | | | |
| | MINERS WAGE | 52.80 | | |
| | BP EVA WARD | | | |
| | MINERS WAGE | 128.40 | | |
| | BALANCE CARRIED FORWARD | | | 6,560.40 D |

1 June to 30 June 2023

Your Statement

Account Name

The Miners Arms (Hemerdon) Limited

Sortcode

40-36-22

Account Number

42302780

Sheet Number

480

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 | | | 6,560.40 D |
| BP | YAN VIEGAS | | | |
| | MINERS WAGE | 208.40 | | |
| BP | JOHNATHAN CONLON | | | |
| | MINERS WAGE | 142.31 | | |
| BP | JOSHUA GLANVILLE | | | |
| | MINERS WAGE | 37.45 | | |
| BP | JOSHUA RUMBOLD | | | |
| | MINERS WAGE | 26.40 | | |
| BP | RUBY DAVIS | | | |
| | MINERS WAGE | 87.12 | | |
| BP | RUBY DAVIS | | | |
| | MINERS WAGE | 20.00 | | |
| BP | NATHANIAL FENNEY | | | |
| | MINERS WAGE | 1,076.00 | | |
| 30 Jun 23 | BALANCE CARRIED FORWARD | | | 8,158.08 D |

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</i> <i>variable</i> | Debit Interest Rates | <i>balance</i> | <i>EAR</i> <i>variable</i> |
|--------------------------------|----------------|-------------------------------|-----------------------------|----------------|-------------------------------|
| Credit interest is not applied | | | upto | 10,000 | 13.58% |
| | | | 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 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.