

## Your Statement

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



Account Summary		
Opening Balance	3,663.31	D
Payments In	44,982.05	
Payments Out	47,256.95	
Closing Balance	5,938.21	D
Arranged Overdraft Limit	10,000.00	

International Bank Account Number  
 GB11HBUK40362242302780

1 August to 31 August 2022

Branch Identifier Code  
 HBUKGB4110B

Account Name  
 The Miners Arms (Hemerdon) Limited

Sortcode      Account Number      Sheet Number  
 40-36-22      42302780      406

Your Business Current Account details		Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 22			BALANCE BROUGHT FORWARD			3,663.31 D
01 Aug 22	DD	BIFFA WASTE SERVIC		265.84		
	BP	BARCLAY PLAT VISA				
		492915*****3006		4,000.00		
	BP	CLARE JOHNSON				
		MINERS WAGE		372.24		
	BP	J MALONEY				
		MINERS ARMS		987.60		
	CR	PAYMENTSENSE LIMIT				
		DOJO01AUG22000001				
02 Aug 22	CR	PAYMENTSENSE LIMIT			1,433.80	7,855.19 D
		DOJO02AUG22000001			426.70	
	BP	GOOSEMOOR FOOD LTD				
		MIN003JUL22MEATVEG		2,022.41		
	BP	NORDIC INSTALLATIO				
		MINER GLASS05086		174.00		
03 Aug 22	DD	PAYMENTSENSE LIMIT		236.61		9,624.90 D
	CR	PAYMENTSENSE LIMIT				
		DOJO03AUG22000001				
	CR	CASH IN AT HSBC BANK PLC			244.95	
		PLYMOUTH CITY CENTRE				
04 Aug 22	DD	LWC DRINKS LIMITED		196.09		1,330.00
	CR	PAYMENTSENSE LIMIT				8,286.56 D
		DOJO04AUG22000001				
05 Aug 22	CR	PAYMENTSENSE LIMIT			1,037.70	7,444.95 D
		DOJO05AUG22000001			750.55	
	BP	BENJAMIN KIELY				
		MINERS WAGE		143.43		
		BALANCE CARRIED FORWARD				6,837.83 D



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1 August to 31 August 2022

### Your Statement

Account Name  
The Miners Arms (Hemerdon) Limited

Sortcode Account Number Sheet Number  
40-36-22 42302780 407

Your Business Current Account details			
Date	Payment type and details	Paid out	Paid in
	BP BALANCE BROUGHT FORWARD		6,837.83 D
	CARA WARD		
	MINERS WAGE	152.50	
	BP D TOWSEY		
	MINERS WAGE	362.67	
	BP CLARE JOHNSON		
	MINERS WAGE	85.38	
	BP E CHALLIS		
	MINERS WAGE	203.08	
	BP DEBBIE GEEN		
	MINERS WAGE	277.01	
	BP EVA WARD		
	MINERS WAGE	155.00	
	BP G CLEELAND-SMITH		
	MINERS WAGE	122.50	
	BP INGLIS MITCHELL		
	MINERS WAGE	151.52	
	BP KEVIN STEPHENS		
	MINERS WAGE	532.55	
	BP PATRICIA SANFORD		
	MINERS WAGES	161.50	
	BP JOSEPH STREET		
	MINERS WAGE	90.00	
	BP MELISSA HANLON		
	MINERS WAGE	236.55	
	BP CHRISTINA COLLINS		
	MINERS WAGE	516.00	
	BP KATE HALL		
	MINERS WAGE	109.25	9,993.34 D
06 Aug 22	CR MALONEY J		
	FUNDS	1,500.00	
	BP ELLA JOHNSON		
	MINERS WAGE	314.78	
	BP J MALONEY		
	MINERS ARMS	1,100.87	
	CR PAYMENTSENSE LIMIT		
	DOJO06AUG22000001	2,411.15	
	BP J MALONEY		
	MINERS ARMS	1,186.78	8,684.62 D
07 Aug 22	CR PAYMENTSENSE LIMIT		
	DOJO07AUG22000001	3,120.70	
	BP GOOSEMOOR FOOD LTD		
	MIN003MINERSAUG22	1,666.29	7,230.21 D
08 Aug 22	CR PAYMENTSENSE LIMIT		
	DOJO08AUG22000001	1,917.20	5,313.01 D
	BALANCE CARRIED FORWARD		5,313.01 D



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**1 August to 31 August 2022**

## Your Statement

**Account Name**

The Miners Arms (Hemerdon) Limited

**Sortcode Account Number Sheet Number**

40-36-22 42302780 408

<b>Your Business Current Account details</b>					
<b>Date</b>	<b>Payment type and details</b>			<b>Paid out</b>	<b>Paid in</b>
					<b>Balance</b>
		BALANCE BROUGHT FORWARD			<b>5,313.01 D</b>
09 Aug 22	CR	PAYMENTSENSE LIMIT DOJO09AUG22000001		574.25	4,738.76 D
10 Aug 22	CR	PAYMENTSENSE LIMIT DOJO10AUG22000001		485.35	4,253.41 D
11 Aug 22	DD	NEST	167.41		
	DD	LWC DRINKS LIMITED	1,636.63		
	CR	PAYMENTSENSE LIMIT DOJO11AUG22000001		1,420.85	4,636.60 D
12 Aug 22	BP	BENJAMIN KIELY	208.32		
	BP	MINERS WAGE			
	BP	CLARE JOHNSON	167.34		
	BP	MINERS WAGE			
	BP	CARA WARD	110.00		
	BP	MINERS WAGE	318.00		
	BP	CHRISTINA COLLINS			
	BP	MINERS WAGE	362.87		
	BP	DEBBIE GEEN	261.96		
	BP	MINERS WAGE	241.96		
	BP	E CHALLIS			
	BP	MINERS WAGE	110.00		
	BP	EVA WARD			
	BP	MINERS WAGE	192.78		
	BP	MINERS WAGE	145.00		
	BP	G CLEELAND-SMITH			
	BP	MINERS WAGE	134.68		
	BP	INGLIS MITCHELL			
	BP	MINERS WAGE	30.00		
	BP	JOSEPH STREET			
	BP	MINERS WAGE	186.29		
	BP	MELISSA HANLON			
	BP	MINERS WAGE	156.75		
	BP	PATRICIA SANFORD			
	BP	MINERS WAGES	156.75		
	BP	KEVIN STEPHENS			
	BP	MINERS WAGE	532.55		
	BP	MOORVIEWGARDENSERV			
	BP	MINERSARMSGARDEN	110.00		
	BP	ADAM SAMPSON			
	BP	MINERSARMSGARDEN	292.62		
	CR	PAYMENTSENSE LIMIT DOJO12AUG22000001		1,232.85	
	<b>BALANCE CARRIED FORWARD</b>				
					<b>6,964.87 D</b>



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1 August to 31 August 2022

## Your Statement

### Account Name

The Miners Arms (Hemerdon) Limited

Sortcode Account Number Sheet Number

40-36-22 42302780

409

Your Business Current Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,964.87 D
	BP GOOSEMOOR FOOD LTD			
	MIN003AUG22MEATVEG	862.69		
	BP J MALONEY			
	MINERS ARMS	962.75		8,790.31 D
13 Aug 22	CR PAYMENTSENSE LIMIT			
	DOJO13AUG22000001		1,596.80	7,193.51 D
14 Aug 22	CR PAYMENTSENSE LIMIT			
	DOJO14AUG22000001		2,286.95	4,906.56 D
15 Aug 22	DD BT GROUP PLC	196.46		
	DD SOUTH HAMS D C	163.00		
	CR PAYMENTSENSE LIMIT			
	DOJO15AUG22000001		1,962.05	3,303.97 D
16 Aug 22	DD SAGE SOFTWARE LTD	33.00		
	CR PAYMENTSENSE LIMIT			
	DOJO16AUG22000001		132.10	3,204.87 D
17 Aug 22	DD CUDA DRINKS CO LTD			
	FIRST PAYMENT	51.04		
	CR PAYMENTSENSE LIMIT			
	DOJO17AUG22000001		133.15	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		1,250.00	
	BP HMRC VAT			
	823324945	1,838.13		
	BP GOOSEMOOR FOOD LTD			
	MIN003MINERSAUG22	862.69		
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		1,750.00	
	BP BARCLAY PLAT VISA			
	492915*****3006	2,000.00		4,823.58 D
18 Aug 22	DD LWC DRINKS LIMITED	1,359.70		
	CR PAYMENTSENSE LIMIT			
	DOJO18AUG22000001		811.50	5,371.78 D
19 Aug 22	DD HMRC NDDS	850.16		
	CR PAYMENTSENSE LIMIT			
	DOJO19AUG22000001		1,493.40	
	BP BENJAMIN KIELY			
	MINERS WAGE	81.96		
	BP CARA WARD			
	MINERS WAGE	157.50		
	BP CHRISTINA COLLINS			
	MINERS WAGE	264.00		
	BP CLARE JOHNSON			
	MINERS WAGE	81.96		
	<b>BALANCE CARRIED FORWARD</b>			<b>5,313.96 D</b>



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1 August to 31 August 2022

## Your Statement

### Account Name

The Miners Arms (Hemerdon) Limited

Sortcode Account Number Sheet Number  
40-36-22 42302780 410

Your Business Current Account details			
Date	Payment type and details	Paid out	Paid in
	BALANCE BROUGHT FORWARD BP D TOWSEY		5,313.96 D
	MINERS WAGE	362.87	
	BP DEBBIE GEEN		
	MINERS WAGE	256.10	
	BP E CHALLIS		
	MINERS WAGE	241.00	
	BP ELLA JOHNSON		
	MINERS WAGE	100.98	
	BP EVA WARD		
	MINERS WAGE	160.00	
	BP G CLEELAND-SMITH		
	MINERS WAGE	60.00	
	BP LOUISE HIBBITT		
	MINERS WAGE	68.85	
	BP JOSEPH STREET		
	MINERS WAGE	30.00	
	BP PATRICIA SANFORD		
	MINERS WAGES	437.00	
	BP KATE HALL		
	MINERS WAGE	128.25	
	BP KEVIN STEPHENS		
	MINERS WAGE	532.55	
	BP MELISSA HANLON		
	MINERS WAGE	271.13	
	BP YAN VIEGAS		
	MINERS WAGE	142.50	
	BP RUBY DAVIS		
	MINERS WAGE	50.00	
	BP MADELEINE HARRIS		
	MINERS WAGE	54.70	
20 Aug 22	CR PAYMENTSENSE LIMIT DOJO20AUG22000001		8,209.89 D
21 Aug 22	DR DEBIT INTEREST TO 30JUL2022	40.08	1,693.95
	DR TOTAL CHARGES TO 30JUL2022	48.11	6,515.94 D
	CR PAYMENTSENSE LIMIT DOJO21AUG22000001		
22 Aug 22	DD HSBC PLC LOANS	887.37	1,472.45
	DD HELTOR LIMITED	483.63	5,131.68 D
	CR PAYMENTSENSE LIMIT DOJO22AUG22000002		
23 Aug 22	CR PAYMENTSENSE LIMIT DOJO23AUG22000001	791.40	5,711.28 D
	BALANCE CARRIED FORWARD	56.80	
			5,654.48 D



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1 August to 31 August 2022

## Your Statement

Account Name  
The Miners Arms (Hemerdon) Limited

Sortcode Account Number Sheet Number  
40-36-22 42302780 411

Your Business Current Account details		Paid out	Paid in	Balance
Date	Payment type and details			
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,654.48 D</b>
	J MALONEY			
	MINERS ARMS	1,997.98		7,652.46 D
24 Aug 22	CR PAYMENTSENSE LIMIT			
	DOJO24AUG22000001		489.50	7,162.96 D
25 Aug 22	DD LWC DRINKS LIMITED	2,248.61		
	CR PAYMENTSENSE LIMIT			557.45
	DOJO25AUG22000001			
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		800.00	8,054.12 D
26 Aug 22	CR PAYMENTSENSE LIMIT			867.55
	DOJO26AUG22000001			
	BP BENJAMIN KIELY			
	MINERS WAGE	163.92		
	BP CARA WARD			112.50
	MINERS WAGE			
	BP CLARE JOHNSON			167.34
	MINERS WAGE			
	BP DEBBIE GEEN			244.17
	MINERS WAGE			
	BP E CHALLIS			233.93
	MINERS WAGE			
	BP ELLA JOHNSON			169.83
	MINERS WAGE			
	BP EVA WARD			122.50
	MINERS WAGE			
	BP G CLEELAND-SMITH			65.00
	MINERS WAGE			
	BP INGLIS MITCHELL			127.47
	MINERS WAGE			
	BP JOSEPH STREET			30.00
	MINERS WAGE			
	BP MELISSA HANLON			196.91
	MINERS WAGE			
	BP LOUISE HIBBITT			64.26
	MINERS WAGE			
	BP MADELEINE HARRIS			94.50
	MINERS WAGE			
	BP PATRICIA SANFORD			142.50
	MINERS WAGES			
	BP CHRISTINA COLLINS			156.00
	MINERS WAGE			
	BP RUBY DAVIS			72.15
	MINERS WAGE			
	<b>BALANCE CARRIED FORWARD</b>			<b>9,349.55 D</b>



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1 August to 31 August 2022

## Your Statement

Account Name  
The Miners Arms (Hemerdon) Limited

Sortcode	Account Number	Sheet Number
40-36-22	42302780	412

### Your Business Current Account details

Date : Payment type and details

		Paid out	Paid in	Balance
	BP	BALANCE BROUGHT FORWARD		9,349.55 D
	BP	YAN VIEGAS	47.50	
	BP	MINERS WAGE		
	BP	D TOWSEY	362.67	
	BP	MINERS WAGE		
	CR	MALONEY J		500.00
		FUNDS		
	BP	KEVIN STEPHENS		9,792.27 D
	BP	MINERS WAGE	532.55	
27 Aug 22	CR	PAYMENTSENSE LIMIT		1,333.80
		DOJO27AUG22000001		8,458.47 D
28 Aug 22	CR	PAYMENTSENSE LIMIT		2,027.60
		DOJO28AUG22000001		6,430.87 D
29 Aug 22	CR	PAYMENTSENSE LIMIT		2,512.35
		DOJO29AUG22000001		3,918.52 D
30 Aug 22	DD	BIFFA WASTE SERVIC	325.27	
	DD	HSBC PLC LOANS	2,953.02	
	DD	COMMERCIAL CARD	59.60	
	DD	SOUTH HAMS D C	1,259.00	
	CR	CASH IN AT HSBC BANK PLC		
		PLYMOUTH CITY CENTRE	240.00	
	CR	PAYMENTSENSE LIMIT		
		DOJO30AUG22000001	931.10	7,344.31 D
31 Aug 22	CR	CASH IN AT HSBC BANK PLC		1,080.00
		OXFORD CORNMARKET STREET		
	CR	PAYMENTSENSE LIMIT		
		DOJO31AUG22000001	326.10	5,938.21 D
31 Aug 22		BALANCE CARRIED FORWARD		5,938.21 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](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/)).

Debit Interest Rates	balance	EAR variable
upto	10,000	7.28%
over	10,000	21.34%

## Your Statement

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



### Account Summary

Opening Balance	5,938.21	D
Payments In	33,070.71	
Payments Out	36,877.63	
Closing Balance	9,745.13	D
Arranged Overdraft Limit	10,000.00	

International Bank Account Number  
 GB11HBUK40362242302780

Branch Identifier Code  
 HBUKGB4110B

1 September to 30 September 2022

### Account Name

The Miners Arms (Hemerdon) Limited

Sortcode	Account Number	Sheet Number
40-36-22	42302780	413

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 22	BALANCE BROUGHT FORWARD			5,938.21 D
01 Sep 22	BP KEEP MY BOOKS			
	MINERS BOOKKEEPER	240.00		
	CR PAYMENTSENSE LIMIT			
	DOJO01SEP22000001			
02 Sep 22	DD PAYMENTSENSE LIMIT	391.17		5,270.06 D
	CR PAYMENTSENSE LIMIT			
	DOJO02SEP22000001			
	BP CARA WARD			
	MINERS WAGE	135.00		
	BP CLARE JOHNSON			
	MINERS WAGE	146.85		
	BP D TOWSEY			
	MINERS WAGE	362.87		
	BP DEBBIE GEEN			
	MINERS WAGE	270.95		
	BP E CHALLIS			
	MINERS WAGE	245.77		
	BP LOUISE HIBBITT			
	MINERS WAGE	249.07		
	BP ELLA JOHNSON			
	MINERS WAGE	238.68		
	BP EVA WARD			
	MINERS WAGE	135.00		
	BP G CLEELAND-SMITH			
	MINERS WAGE	95.00		
	BP INGLIS MITCHELL			
	MINERS WAGE	134.68		
	BALANCE CARRIED FORWARD			6,791.40 D



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1 September to 30 September 2022

## Your Statement

Account Name  
The Miners Arms (Hemerdon) Limited

Sortcode Account Number Sheet Number  
40-36-22 42302780 414

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD MADELEINE HARRIS			6,791.40 D
	MINERS WAGE	108.00		
	BP KEVIN STEPHENS			
	MINERS WAGE	532.55		
	BP PATRICIA SANFORD			
	MINERS WAGES	38.00		
	BP RUBY DAVIS			
	MINERS WAGE	127.50		
	BP YAN VIEGAS			
	MINERS WAGE	295.79		
	BP GOOSEMOOR FOOD LTD			
	MIN003AUG22MEATVEG	1,250.92		
	BP ST AUSTELL BREWERY			
	MINERSARMS752830	538.68		9,682.84 D
03 Sep 22	CR PAYMENTSENSE LIMIT DOJO03SEP22000001		1,084.00	8,598.84 D
04 Sep 22	CR PAYMENTSENSE LIMIT DOJO04SEP22000001		1,108.76	7,490.08 D
05 Sep 22	CR PAYMENTSENSE LIMIT DOJO05SEP22000001		570.35	6,919.73 D
06 Sep 22	CR CITY WEST COUNTR MERCEDES 24/09/22		4,814.00	
	CR PAYMENTSENSE LIMIT DOJO06SEP22000001		72.90	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		1,125.90	906.93 D
07 Sep 22	CR PAYMENTSENSE LIMIT DOJO07SEP22000001		193.60	713.33 D
08 Sep 22	DD LWC DRINKS LIMITED	1,812.83		
	CR PAYMENTSENSE LIMIT DOJO08SEP22000001		309.15	2,217.01 D
09 Sep 22	BP BENJAMIN KIELY			
	MINERS WAGE	116.11		
	BP CARA WARD			
	MINERS WAGE	95.00		
	BP CLARE JOHNSON			
	MINERS WAGE	122.94		
	BP D TOWSEY			
	MINERS WAGE	362.87		
	BP DEBBIE GEEN			
	MINERS WAGE	273.88		
	BP E CHALLIS			
	MINERS WAGE	268.56		
	<b>BALANCE CARRIED FORWARD</b>			<b>3,456.37 D</b>



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1 September to 30 September 2022

## Your Statement

**Account Name**

The Miners Arms (Hemerdon) Limited

**Sortcode** **Account Number** **Sheet Number**

40-36-22 42302780 415

**Your BUSINESS CURRENT ACCOUNT details**

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,456.37 D
	BP ELLA JOHNSON			
	MINERS WAGE	194.75		
	BP EVA WARD			
	MINERS WAGE	42.50		
	BP INGLIS MITCHELL			
	MINERS WAGE	144.30		
	BP JOSEPH STREET			
	MINERS WAGE	41.00		
	BP LOUISE HIBBITT			
	MINERS WAGE	252.05		
	BP MADELEINE HARRIS			
	MINERS WAGE	30.74		
	BP MELISSA HANLON			
	MINERS WAGE	172.63		
	BP YAN VIEGAS			
	MINERS WAGE	228.00		
	BP RUBY DAVIS			
	MINERS WAGE	74.56		
	BP KEVJN STEPHENS			
	MINERS WAGE	532.55		
	BP HARRY LORD			
	MINERS WAGE	45.00		
	BP Michael Cartidge			
	MINERSDRY2189AUG22	645.00		
	BP BARCLAY PLAT VISA			
	492915*****3006	3,008.34		
	CR PAYMENTSENSE LIMIT			
	DOJO09SEP22000001			
10 Sep 22	CR PAYMENTSENSE LIMIT		423.25	8,444.54 D
	DOJO10SEP22000001			
11 Sep 22	CR PAYMENTSENSE LIMIT		610.70	7,833.84 D
	DOJO11SEP22000001			
12 Sep 22	BP CALORGAS			2,210.65
	MINERSARMS39588180	396.68		
	CR PAYMENTSENSE LIMIT			
	DOJO12SEP22000001			
	BP EVA WARD			
	MINERS WAGE	912.25		
13 Sep 22	CR PAYMENTSENSE LIMIT			
	DOJO13SEP22000001			
14 Sep 22	DD NEST		50.00	5,157.62 D
	CR PAYMENTSENSE LIMIT			
	DOJO14SEP22000001			
15 Sep 22	DD LWC DRINKS LIMITED		105.40	5,052.22 D
	BALANCE CARRIED FORWARD			
		267.30		
		93.20		
		921.04		
				5,226.32 D
				6,147.36 D

1 September to 30 September 2022

## Your Statement

**Account Name**  
 The Miners Arms (Hemerdon) Limited

**Sortcode** 40-36-22 **Account Number** 42302780 **Sheet Number** 416

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>6,147.36 D</b>
	DD BT GROUP PLC	197.64		
	DD SOUTH HAMS D C	163.00		
	CR PAYMENTSENSE LIMIT			
	DOJO15SEP22000001		326.50	6,181.50 D
16 Sep 22	DD CHADDS FOODSMITHS			
	FIRST PAYMENT	275.92		
	DD SAGE SOFTWARE LTD	33.00		
	CR PAYMENTSENSE LIMIT			409.35
	DOJO16SEP22000001			
	BP BENJAMIN KIELY			
	MINERS WAGE	181.00		
	BP CARA WARD		27.50	
	MINERS WAGE			
	BP CLARE JOHNSON			167.34
	MINERS WAGE			
	BP D TOWSEY			362.67
	MINERS WAGE			
	BP DEBBIE GEEN			247.30
	MINERS WAGE			
	BP EVA WARD		35.00	
	MINERS WAGE			
	BP E CHALLIS			189.86
	MINERS WAGE			
	BP ELLA JOHNSON			283.42
	MINERS WAGE			
	BP G CLEELAND-SMITH			82.50
	MINERS WAGE			
	BP HARRY LORD			60.00
	MINERS WAGE			
	BP INGLIS MITCHELL			50.51
	MINERS WAGE			
	BP KEVIN STEPHENS			532.55
	MINERS WAGE			
	BP LOUISE HIBBITT			192.78
	MINERS WAGE			
	BP MADELEINE HARRIS			27.32
	MINERS WAGE			
	BP MELISSA HANLON			189.90
	MINERS WAGE			
	BP RUBY DAVIS			92.50
	MINERS WAGE			
	BP YAN VIEGAS			
	MINERS WAGE	47.50		8,850.72 D
	<b>BALANCE CARRIED FORWARD</b>			<b>8,850.72 D</b>

1 September to 30 September 2022

## Your Statement

**Account Name**  
 The Miners Arms (Hemerdon) Limited

**Sortcode Account Number Sheet Number**  
 40-36-22 42302780 417

<b>Your BUSINESS CURRENT ACCOUNT details</b>			
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>
	<b>BALANCE BROUGHT FORWARD</b>		<b>8,850.72 D</b>
17 Sep 22	CR PAYMENTSENSE LIMIT DOJO17SEP22000001	1,313.60	7,537.12 D
18 Sep 22	CR PAYMENTSENSE LIMIT DOJO18SEP22000001	1,291.20	6,245.92 D
19 Sep 22	CR PAYMENTSENSE LIMIT DOJO19SEP22000001	1,471.60	4,774.32 D
20 Sep 22	BP GOOSEMOOR FOOD LTD MIN003AUG22MEATVEG BP MARTIN COOPER MINERSGARDENSAUG22 BP C P NITRO MINERSARMSSEPT22 BP MOORVIEWGARDENSERV MINERSGARDENSAUG22 CR PAYMENTSENSE LIMIT DOJO20SEP22000001	1,850.32 1,080.00 337.41 75.00 965.50	
21 Sep 22	DD HSBC PLC LOANS DR DEBIT INTEREST TO 30AUG2022 DR TOTAL CHARGES TO 30AUG2022 CR PAYMENTSENSE LIMIT DOJO21SEP22000001	887.37 38.94 70.57 164.30	7,151.55 D
22 Sep 22	DD LWC DRINKS LIMITED DD HMRC NDDS CR PAYMENTSENSE LIMIT DOJO22SEP22000002 CR CASH IN AT HSBC BANK PLC PLYMOUTH CITY CENTRE	1,702.53 711.97 266.90 1,130.35	7,984.13 D
23 Sep 22	CR PAYMENTSENSE LIMIT DOJO23SEP22000001 BP BENJAMIN KIELY MINERS WAGE BP CARA WARD MINERS WAGE BP DEBBIE GEEN MINERS WAGE BP G CLEELAND-SMITH MINERS WAGE BP MELISSA HANLON MINERS WAGE BP EVA WARD MINERS WAGE <b>BALANCE CARRIED FORWARD</b>	536.05 170.75 80.00 255.90 30.00 182.88 60.00	9,001.38 D
			<b>9,244.86 D</b>

**1 September to 30 September 2022**

## Your Statement

**Account Name**  
 The Miners Arms (Hemerdon) Limited

**Sortcode Account Number Sheet Number**  
 40-36-22 42302780 418

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>9,244.86 D</b>
	BP D TOWSEY			
	MINERS WAGE	362.87		
	CR MALONEY J			
	FUNDS		1,000.00	
	BP ELLA JOHNSON			
	MINERS WAGE	114.00		
	BP INGLIS MITCHELL			
	MINERS WAGE	55.32		
	BP MADELEINE HARRIS			
	MINERS WAGE	40.98		
	BP YAN VIEGAS			
	MINERS WAGE	137.75		
	BP KEVIN STEPHENS			
	MINERS WAGE	472.95		
	BP JOSEPH STREET			
	MINERS WAGE	27.50		
	BP RUBY DAVIS			
	MINERS WAGE	21.65		
	BP HARRY LORD			
	MINERS WAGE	65.00		
	BP LOUISE HIBBITT			
	MINERS WAGE	268.01		<b>9,810.89 D</b>
24 Sep 22	CR PAYMENTSENSE LIMIT			
	DOJO24SEP22000001		584.40	
	BP E CHALLIS			
	MINERS WAGE	256.98		
	BP CLARE JOHNSON			
	MINERS WAGE	81.96		<b>9,565.43 D</b>
25 Sep 22	CR PAYMENTSENSE LIMIT			
	DOJO25SEP22000001		1,441.75	<b>8,123.68 D</b>
26 Sep 22	CR PAYMENTSENSE LIMIT			
	DOJO26SEP22000001		566.75	
	CR MALONEY J			
	FUNDS		1,000.00	<b>6,556.93 D</b>
27 Sep 22	DD HSBC PLC LOANS	2,953.02		
	DD COMMERCIAL CARD	27.59		
	CR PAYMENTSENSE LIMIT			
	DOJO27SEP22000001		170.70	
	CR CASH IN AT HSBC BANK PLC			
	PLYMOUTH CITY CENTRE		595.00	
	BP GOOSEMOOR FOOD LTD			
	MIN003MAR22MEATVEG	1,019.34		
	CR MALONEY J			
	FUNDS		1,500.00	<b>8,291.18 D</b>
	<b>BALANCE CARRIED FORWARD</b>			<b>8,291.18 D</b>

**1 September to 30 September 2022**

## Your Statement

**Account Name**

The Miners Arms (Hemerdon) Limited

**Sortcode Account Number Sheet Number**  
 40-36-22 42302780 419

**Your BUSINESS CURRENT ACCOUNT details**

Date	Payment type and details		Paid out	Paid in	Balance
28 Sep 22	DD	BALANCE BROUGHT FORWARD SOUTH HAMS D C	1,259.00		8,291.18 D
	CR	PAYMENTSENSE LIMIT DOJO28SEP22000001		72.80	9,477.38 D
29 Sep 22	BP	PHILIP BLUNT BOUNCYCASTLEMINERS	140.00		
	BP	ELFORD BOOKKEEPING MINERSBOOK609AUG22		60.00	
	CR	PAYMENTSENSE LIMIT DOJO29SEP22000001			395.75
30 Sep 22	CR	PAYMENTSENSE LIMIT DOJO30SEP22000001		442.25	9,281.63 D
	BP	BENJAMIN KIELY MINERS WAGE	239.05		
	BP	CARA WARD MINERS WAGE		70.00	
	BP	CLARE JOHNSON MINERS WAGE		88.79	
	BP	D TOWSEY MINERS WAGE	362.67		
	BP	DEBBIE GEEN MINERS WAGE			262.16
	CR	MALONEY J FUNDS			2,000.00
	BP	E CHALLIS MINERS WAGE	200.88		
	BP	ELLA JOHNSON MINERS WAGE		185.25	
	BP	EVA WARD MINERS WAGE		80.00	
	BP	G CLEELAND-SMITH MINERS WAGE		62.50	
	BP	HARRY LORD MINERS WAGE		22.50	
	BP	INGLIS MITCHELL MINERS WAGE		40.00	
	BP	JOSEPH STREET MINERS WAGE		30.00	
	BP	RUBY DAVIS MINERS WAGE		75.00	
	BP	KEVIN STEPHENS MINERS WAGE		465.55	
	BP	YAN VIEGAS MINERS WAGE	218.50		
	<b>BALANCE CARRIED FORWARD</b>				<b>9,242.23 D</b>



Contact tel 03457 60 60 60

see reverse for call times

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used by deaf or speech impaired customers

[www.hsbc.co.uk](http://www.hsbc.co.uk)

1 September to 30 September 2022

## Your Statement

### Account Name

The Miners Arms (Hemerdon) Limited

Sortcode Account Number Sheet Number  
40-36-22 42302780 420

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			9,242.23 D
BP	LOUISE HIBBITT			
	MINERS WAGE	201.96		
BP	MELISSA HANLON			
	MINERS WAGE	300.94		9,745.13 D
30 Sep 22	BALANCE CARRIED FORWARD			9,745.13 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](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/)).

Debit Interest Rates	balance	EAR variable
upto	10,000	7.82%
over	10,000	21.34%

Credit Interest Rates	balance	AER variable
Credit interest is not applied		