

7 September to 6 October 2024

Your Statement

Account Name

Green Power Home Services Ltd

Sortcode

40-33-01

Account Number

92831694

Sheet Number

280

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			8,756.96
	VIS INT'L 0078004784			
	WP ENGINE			
	877-973-6446	28.80		
	BP Mr ct armstrong			
	Expenses	97.59		
	BP Mr ct armstrong			
	Green power	750.00		7,880.57
02 Oct 24	DD ALLSTAR	915.62		
	DD CLOSE - HEATH	850.12		
	DD CAPIFY	740.83		
	SO JIGSAW QUEST			
	CP19XAV	415.39		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241002		6,876.43	
	BP Eco Angels ltd			
	Green Power	1,750.00		
	BP BENKE AF&JM XX			
	Benke		5,995.00	
	BP All angels			
	Green power	1,000.00		
	VIS DELIVEROO			
	LONDON	34.84		
	VIS WWW.PAY-DARTFORD-C			
	01132123372	3.00		
	VIS WWW.PAY-DARTFORD-C			
	01132123372	5.00		
	))) BP HORNCHURCH CONN			
	HORNCHURCH ES	10.85		
	))) BP-BLUE BOYS CONNE			
	TONBRIDGE KEN	4.75		
	))) GREGGS @MFG SWALLO			
	READING	5.35		
	))) HOWARDS FISH AND G			
	SHENFIELD	7.60		
	))) CO-OP GROUP 180237			
	SHENFIELD	6.85		
	))) VMS ROADCHEF WHSMI			
	Clacket West	23.59		
	BP j hoyland			
	green power	60.00		
	BP DAVE VERNER			
	DIRECTORS SALARY	1,000.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	150.00		13,768.21
	BALANCE CARRIED FORWARD			13,768.21

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	BALANCE BROUGHT FORWARD			13,768.21
03 Oct 24	DD FEDERAL CAPITAL	3,963.05		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241003		11,270.94	
	BP mr a gavaghan			
	green power	1,100.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	300.00		
	VIS PAYPAL *SMARTSEALU			
	01268722500	248.85		
	VIS HUWS GRAY - SOUTH			
	SOUTHPORT	482.81		
	VIS SCREWFIX DIRECT			
	WWW.SCREWFIX.	46.14		
	VIS ZOHO-CRM PLUS			
	LONDON	462.00		
	VIS ZOHO-BOOKS			
	LONDON	31.80		
	))) J+R Catering			
	Lingfield	9.50		
	))) BP GODDINGTON CONN			
	ORPINGTON KEN	21.90		
	))) SHELL DOWNEND 386			
	BRISTOL	19.05		
	))) SHELL SOUTH WEALD			
	BRENTWOOD	19.15		
	))) W M MORRISON STORE			
	675 SWINDON	2.60		
	))) HOLIDAY INN			
	BRISTOL FILTO	6.00		
	))) HOLIDAY INN			
	BRISTOL FILTO	6.25		
	))) HOLIDAY INN			
	BRISTOL FILTO	7.90		
	))) HOLIDAY INN			
	BRISTOL FILTO	6.25		
	BP thomas lickford			
	vehicle maintenanc	50.00		
	VIS INT'L 0093237513			
	GSUITE_greenpowers			
	Dublin	204.00		
	CR C Taylor			
	INV 0016050		1,600.00	18,911.07
04 Oct 24	CR CHQ in via Mobile		1,895.00	
	BALANCE CARRIED FORWARD			20,806.07

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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			20,806.07
DD	BT GROUP PLC	47.94		
DD	VERSAACCS	1,200.00		
DD	CAPIFY	740.83		
CR	TEYA SOLUTIONS LTD 5019590TEYA241004		3,610.58	
BP	OT Energy Ltd Green power	945.00		
BP	D Chadwick Comms	500.00		
BP	Jj helm Expenses	560.00		
VIS	PAYPAL *SMARTSEALU 01268722500	233.90		
VIS	MARTLANDS WASTE SO BURSCOUGH	385.00		
VIS	WWW.IWOCA.CO.UK LONDON	6,462.17		
VIS	PAYPAL *BOOKING 35314369001	160.00		
VIS	AMZNMktplace*TA1KM amazon.co.uk	54.15		
VIS	CAPITAL ONE NOTTINGHAM	500.00		
VIS	EE LIMITED 0845 4125000	157.76		
VIS	HOLIDAY INNS BRISTOL	154.00		
VIS	PREMIER INN SOUTHPORT	128.00		
)))	BP READING WEST READING	2.70		
)))	SAINSBURY'S S/MKT PONTILLANFRAI	13.95		
)))	SAINSBURYS S/MKTS PONTLLANFRAIT	19.25		
)))	SHELL WHITE HORSE WILTSHIRE	6.70		
)))	HOLIDAY INNS BRISTOL	25.00		
)))	RSS STOKE BROOK BRISTOL	6.00		
)))	MCDONALDS PONTYPOOL	6.83		
	BALANCE CARRIED FORWARD			12,107.47

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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			12,107.47
	BP G cross			
	Green power	280.00		
	BP Joseph sullivan			
	expenses	161.31		
	BP Jack Sullivan			
	Greenpower	300.00		
	ATM CASH NOTEMAC OCT04			
	Notemachine @21:39	60.00		11,306.16
05 Oct 24	ATM CASH BARCLAY OCT05			
	E5 STOCKTON @10:11	40.00		
	BP Oliver hart			
	Expenses	365.00		
	BP Sullivan consultan			
	Geen power	1,723.00		9,178.16
06 Oct 24	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	350.00		
	BP HOYLAND MJ			
	M hoyland		65.00	
	BP andea stevenson			
	m hoyland 55	65.00		8,828.16
06 Oct 24	BALANCE CARRIED FORWARD			8,828.16

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	2,000	11.02%
			over	2,000	21.34%

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 the HSBC Private Banking Account, 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 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.

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.