

Your Statement

The Secretary
TF Estate Management Limited
House 50
Luk Mei Village
Sai Kung
HONG KONG SAR

Account Summary

Opening Balance	1,528.20
Payments In	6,970.60
Payments Out	4,772.59
Closing Balance	3,726.21

3 August to 2 September 2022

International Bank Account Number

GB07HBUK40431001703064

Branch Identifier Code

HBUKGB4112L

Account Name

TF Estate Management Limited

Sortcode

40-43-10

Account Number Sheet Number

01703064

159

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
02 Aug 22	BALANCE BROUGHT FORWARD			1,528.20
04 Aug 22	CR W Akram			
	JUNE RENT 2022		600.00	2,128.20
05 Aug 22	CR DHANDAPANI D			
	3 JADE		750.00	
	CR Abode Property Man			
	ABODE		600.60	3,478.80
08 Aug 22	DD MANCHESTER C C	156.00		
	DD VIRGIN MEDIA PYMTS	57.25		
	CR JACOB R			
	450 BUXTON		970.00	4,235.55
09 Aug 22	DD BG BUSINESS	37.38		4,198.17
10 Aug 22	CR FRANCIS RONALD C			
	448BUXTON		950.00	5,148.17
12 Aug 22	VIS LOQBOX SAVE			
	BRISTOL	20.00		5,128.17
20 Aug 22	CR I Howard			
	IRELAND 4 JADEHOUS		750.00	5,878.17
22 Aug 22	CR M Pilling			
	FLAT 1 JADE HOUSE		250.00	
	BP CF Tsang			
	return money	2,000.00		4,128.17
24 Aug 22	CR Selim Altunbas			
	Rent 22.08-22.09		750.00	4,878.17
26 Aug 22	CR W AKRAM			
	5 JADE		600.00	5,478.17
27 Aug 22	DR TOTAL CHARGES			
	TO 05AUG2022	8.00		5,470.17
	BALANCE CARRIED FORWARD			5,470.17

3 August to 2 September 2022

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Account Name
TF Estate Management Limited

Sortcode **Account Number** **Sheet Number**
40-43-10 01703064 160

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>
30 Aug 22	DD BALANCE BROUGHT FORWARD			5,470.17
	BP OCTOPUS ENERGY	87.66		
	BP STEVENS SCANLANS			
	TFESTATES36B	1,878.82		
	BP donna			
	july aug sk27jb	156.00		3,347.69
01 Sep 22	DD PREMIUM CREDIT LTD	136.48		
	CR Samuel Embury & Ka			
	Rent		750.00	3,961.21
02 Sep 22	BP WARR & CO LTD			
	INV 56844	225.00		
	VIS LOQBOX SPEND			
	BRISTOL	10.00		3,726.21
02 Sep 22	BALANCE CARRIED FORWARD			3,726.21

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/).

Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Debit interest		21.34%

Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>
Credit interest is not applied		

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.