

Your Statement

Mr M P Kaye
3 St. Peters Close
Knapton
North Walsham
Norfolk
NR28 0TW



Account Summary	
Opening Balance	£77.72
Payments In	£1,688.49
Payments Out	£1,648.71
Closing Balance	£117.50

17 July to 16 August 2025

International Bank Account Number
GB24HBUK40119332059088
Bank Identifier Code
HBUKGB4195X

Account Name	Sortcode	Account Number	Sheet Number
Mr Mark Peter Kaye	40-11-93	32059088	32

Your Basic Bank Account details					
Date	Payment type and details		£ Paid out	£ Paid in	£ Balance
16 Jul 25		BALANCE BROUGHT FORWARD			77.72
18 Jul 25	VIS	OVERDALES LEGAL LI			
		LEEDS,	1.00		
	)))	NCC CAR PARKS			
		NORWICH	2.30		74.42
21 Jul 25	VIS	VIRTUAL LANDLINE			
		POOLE	6.50		
	VIS	INT'L 0093229727			
		CLOUDFLARE			
		CLOUDFLARE.CO			
		USD 5.00 @ 1.3404			
		Visa Rate	3.73		
	DR	Non-Sterling			
		Transaction Fee	0.10		64.09
23 Jul 25	CR	KAYE A N			
		FUEL		15.00	79.09
24 Jul 25	VIS	INT'L 0015043879			
		CODEGUIDE.DEV			
		WWW.CODEGUIDE			
		USD 29.00 @ 1.3457			
		Visa Rate	21.55		
	DR	Non-Sterling			
		Transaction Fee	0.59		56.95
28 Jul 25	CR	KAYE A N			
		PAYMENT		150.00	
	)))	TESCO STORES 6773			
		MUNDESLEY	7.00		
		BALANCE CARRIED FORWARD			199.95

17 July to 16 August 2025

Your Statement

Account Name
Mr Mark Peter Kaye

Sortcode 40-11-93 **Account Number** 32059088 **Sheet Number** 33

Your Basic Bank Account details				
Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
	BALANCE BROUGHT FORWARD			199.95
	VIS INT'L 0046628815			
	GITHUB, INC.			
	GITHUB.COM			
	USD 4.00 @ 1.3422			
	Visa Rate	2.98		
	DR Non-Sterling			
	Transaction Fee	0.08		196.89
30 Jul 25	CR KAYE A N			
	FUEL		15.00	211.89
31 Jul 25	))) EURO CAR PARTS P			
	NORFOLK	63.99		
	))) SAINSBURYS S/MKTS			
	NORTH WALSHAM	10.22		
	VIS INT'L 0068946399			
	APPLE.COM/BILL			
	08001076285	36.95		100.73
01 Aug 25	DD BT GROUP PLC	70.93		
	CR REVERSAL OF 01-08			
	BT GROUP PLC		70.93	
	DD DVLA-ND54YSB	33.68		
	SO LENNY KAYE			
	CHILD MAINTENANCE	30.42		
	))) SAINSBURYS S/MKTS			
	NORTH WALSHAM	22.65		
	CR KAYE A N			
	PAYMENT		100.00	113.98
04 Aug 25	DD ADMIRAL INSURANCE	29.19		
	DD EE LIMITED	68.36		
	CR DWP UC FASTER PAYM			
	207P6313D DWP UC		383.74	
	VIS INT'L 0085764283			
	Google GSUITE_disk			
	Dublin	22.00		
	VIS INT'L 0085764284			
	Google GSUITE_kaye			
	Dublin	20.96		357.21
05 Aug 25	DD OCTOPUS ENERGY	200.00		
	BP VPTK Services Ltd			
	Loan	25.00		
	))) TESCO STORES 6773			
	MUNDESLEY	7.00		125.21
06 Aug 25	CR KAYE A N			
	FUEL		15.00	
	BALANCE CARRIED FORWARD			140.21

17 July to 16 August 2025

Your Statement

Account Name
Mr Mark Peter Kaye

Sortcode 40-11-93 **Account Number** 32059088 **Sheet Number** 34

Your Basic Bank Account details				
Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
	))) BALANCE BROUGHT FORWARD			140.21
	SAINSBURYS S/MKTS			
	NORTH WALSHAM	52.62		87.59
07 Aug 25	VIS INT'L 0023333280			
	1PASSWORD			
	TORONTO			
	USD 43.06 @ 1.3257			
	Visa Rate	32.48		
	DR Non-Sterling			
	Transaction Fee	0.89		54.22
08 Aug 25	))) MORR CROMER			
	CROMER	25.43		
	))) CROMER GENTS BARBE			
	CROMER	15.00		
	CR KAYE A N			
	PAYMENT		532.00	
	BP George J Goff Ltd			
	2375978	493.36		
	BP VPTK Services Ltd			
	Loan	20.00		32.43
10 Aug 25	CR KAYE A N			
	PAYMENT		20.00	52.43
11 Aug 25	DD BT GROUP PLC	70.93		
	CR REVERSAL OF 11-08			
	BT GROUP PLC		70.93	
	VIS AMZNMktplace*RF2IV			
	amazon.co.uk	6.99		
	VIS APPLE.COM/BILL			
	08000480408	5.99		
	VIS INT'L 0039297095			
	SCW* C-2495			
	PARIS			
	EUR 1.00 @ 1.1494			
	Visa Rate	0.87		
	DR Non-Sterling			
	Transaction Fee	0.02		38.56
12 Aug 25	VIS WWW.AMAZON.* RF30D			
	LONDON	28.13		
	CR KAYE A N			
	PAYMENT		50.00	
	VIS INT'L 0061586486			
	SCW* C-2495			
	PARIS			
	EUR 1.00 @ 1.1494			
	Visa Rate		0.87	
	BALANCE CARRIED FORWARD			61.30

Your Statement

Sortcode	Account Number	Sheet Number
40-11-93	32059088	35

Information about the Financial Services Compensation Scheme

Your deposit is 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 www.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 (www.hsbc.co.uk).

HSBC UK Bank plc 1 Centenary Square Birmingham B1 1HQ

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.co.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.co.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.co.uk/accessibility or business.hsbc.co.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.

RFB2616 CMT0900 ©HSBC Group 2024. All Rights Reserved.

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.