

Your Statement

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



Account Summary

Opening Balance	£121.79
Payments In	£2,743.75
Payments Out	£2,285.39
Closing Balance	£580.15

17 May to 16 June 2025

International Bank Account Number
GB24HBUK40119332059088

Bank Identifier Code
HBUKGB4195X

Account Name

Mr Mark Peter Kaye

Sortcode 40-11-93 **Account Number** 32059088 **Sheet Number** 22

Your Basic Bank Account details

Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
16 May 25	BALANCE BROUGHT FORWARD			121.79
19 May 25	DD EBAY COMMERCE UK L	1.08		
	CR KAYE A N			
	PAYMENT		150.00	
))) WAITROSE 622			
	NORTH WALSHAM	40.04		
	VIS VIRTUAL LANDLINE			
	POOLE	6.50		
))) TESCO STORES 6773			
	MUNDESLEY	5.25		
))) MORR CROMER			
	CROMER	33.11		185.81
20 May 25))) SAINSBURYS S/MKTS			
	NORTH WALSHAM	22.87		
	VIS McDonalds 8261609			
	CROMER	12.48		150.46
21 May 25	CR KAYE A N			
	FUEL	15.00		
))) SAINSBURYS S/MKTS			
	NORTH WALSHAM	25.52		
	VIS AMZNMarketplace*VR8IH			
	amazon.co.uk	9.49		
	VIS Amazon.co.uk*ZD3FU			
	AMAZON.CO.UK	12.56		
	BALANCE CARRIED FORWARD			117.89



Contact tel

see reverse for call times

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17 May to 16 June 2025

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Account Name

Mr Mark Peter Kaye

Sortcode **Account Number** **Sheet Number**
40-11-93 32059088 23

Your Basic Bank Account details

Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
	BALANCE BROUGHT FORWARD			117.89
	VIS INTL 0018105862			
	CLOUDFLARE			
	CLOUDFLARE.CO			
	USD 5.00 @ 1.3227			
	Visa Rate	3.78		
	DR Non-Sterling			
	Transaction Fee	0.10		114.01
22 May 25))) WM MORRISONS STORE			
	CROMER	2.60		
))) WM MORRISONS STORE			
	CROMER	5.00		106.41
23 May 25))) NEW SAGE FOOD LIMI			
	NORWICH	25.50		
))) TESCO STORES 6773			
	MUNDESLEY	3.50		
	CR KAYE A N			
	PAYMENT		100.00	177.41
24 May 25	CR KAYE A N			
	PAYMENT		100.00	277.41
25 May 25	BP VPTK Services Ltd			
	Loan	20.00		257.41
26 May 25	CR T Davie			
	Carbon Wheels		1,800.00	
	BP Bluebird Storage			
	F22	115.00		1,942.41
27 May 25))) SAIBURYS S/MKTS			
	NORTH WALSHAM	30.77		
))) TESCO STORES 6773			
	MUNDESLEY	7.00		
))) A & F MOTORS			
	NORWICH	75.79		
))) MCDONALDS 1627			
	NORWICH	9.08		
	VIS McDonalds 8261609			
	CROMER	7.77		
	VIS INTL 0050267815			
	HOVER			
	8667316556			
	USD 18.92 @ 1.3399			
	Visa Rate	14.12		
	DR Non-Sterling			
	Transaction Fee	0.38		
	BALANCE CARRIED FORWARD			1,797.50



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Mr Mark Peter Kaye

Sortcode Account Number Sheet Number
40-11-93 32059088 24**Your Basic Bank Account details**

Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
	BALANCE BROUGHT FORWARD			1,797.50
	VIS INT'L 0050267816			
	HOVER			
	8667316556			
	USD 113.32			
	@1.3399 Visa Rate	84.57		
	DR Non-Sterling			
	Transaction Fee	2.32		
	VIS INT'L 0041806982			
	CODEGUIDE.DEV			
	WWW.CODEGUIDE			
	USD 29.00 @ 1.3388			
	Visa Rate	21.66		
	DR Non-Sterling			
	Transaction Fee	0.59		1,688.36
28 May 25	CR KAYE A N			
	FUEL	15.00		
))) SAINSBURYS S/MKTS			
	NORTH WALSHAM	36.50		
	VIS eBay O*08-13129-56			
	LONDON	4.93		
	VIS INT'L 0071790150			
	GITHUB, INC.			
	GITHUB.COM			
	USD 4.00 @ 1.3377			
	Visa Rate	2.99		
	DR Non-Sterling			
	Transaction Fee	0.08		1,658.86
29 May 25	VIS ROYAL MAIL GROUP L			
	CHESTERFIELD	1.55		
))) NEW SAGE FOOD LIMI			
	NORWICH	26.10		1,631.21
30 May 25))) AL HAQQS			
	NORTH WALSHAM	23.85		
))) SAINSBURYS S/MKTS			
	NORTH WALSHAM	11.60		
	VIS AMZNMarketplace*777UG			
	amazon.co.uk	6.99		
	VIS ODEON CINEMAS			
	LONDON	28.90		1,559.87
01 Jun 25	BP VPTK Services Ltd			
	Loan	50.00		1,509.87
02 Jun 25	DD DVLA-ND54YSB			
	SO LENNY KAYE	33.68		
	CHILD MAINTENANCE	30.42		
	BALANCE CARRIED FORWARD			1,445.77



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Mr Mark Peter Kaye

Sortcode **Account Number** **Sheet Number**
40-11-93 32059088 25

Your Basic Bank Account details

Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
	BALANCE BROUGHT FORWARD			1,445.77
))) LIDL GB NORTH WAL			
	NORTH WALSHAM	15.10		
))) MUNDESLEY ROAD STO			
	NORTH WALSHAM	1.99		
	VIS AMZNMarketplace*Z39ZF			
	amazon.co.uk	10.39		
))) MNK*Ali Spice			
	Norwich	30.35		
	VIS eBay O*20-13126-69			
	LONDON	10.34		
	VIS INT'L 0012974221			
	Google GSUITE_kaye			
	Dublin	18.00		
	VIS INT'L 0012974222			
	Google GSUITE_disk			
	Dublin	16.50		
	VIS INT'L 0012974223			
	APPLE.COM/BILL			
	08001076285	29.99		
	VIS INT'L 0096566084			
	APPLE.COM/BILL			
	08001076285			
		36.95		1,276.16
03 Jun 25	DD BT GROUP PLC	71.80		
	DD ADMIRAL INSURANCE	29.19		1,175.17
04 Jun 25	CR 207N92B5S DWP UC			383.74
	DD EE LIMITED	68.36		
	CR KAYE A N			
	FUEL	15.00		
))) SAINSBURYS S/MKTS			
	NORTH WALSHAM	74.38		
	VIS Amazon.co.uk*AT0D5			
	AMAZON.CO.UK	8.40		
	VIS WWW.AMAZON.* 1C12F			
	LONDON	9.99		
	VIS INT'L 0027848456			
	HOVER			
	8667316556			
	USD 18.92 @ 1.3447			
	Visa Rate	14.07		
	DR Non-Sterling			
	Transaction Fee	0.38		1,398.33
05 Jun 25	DD OCTOPUS ENERGY	200.00		
))) TESCO STORES 6773			
	MUNDESLEY	6.15		1,192.18
	BALANCE CARRIED FORWARD			1,192.18



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Mr Mark Peter Kaye

Sortcode 40-11-93 **Account Number** 32059088 **Sheet Number** 26**Your Basic Bank Account details**

Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
	BALANCE BROUGHT FORWARD			1,192.18
06 Jun 25))) LIDL GB NORTH WAL NORTH WALSHAM	5.62		
))) SAINSBURYS S/MKTS NORTH WALSHAM	34.05		1,152.51
09 Jun 25	VIS NATIONAL LOTTERY WWW.NATIONAL-	25.00		
))) SAINSBURYS S/MKTS NORTH WALSHAM	9.65		
	VIS AMZNMarketplace*CF0HJ amazon.co.uk	32.99		1,084.87
10 Jun 25	VIS NATIONAL LOTTERY WWW.NATIONAL-	25.00		
))) TESCO STORES 6773 MUNDESLEY	9.75		1,050.12
11 Jun 25	CR KAYE A N FUEL		15.00	
	VIS APPLE.COM/BILL 08000480408	5.99		
))) TESCO STORES 6773 MUNDESLEY	15.64		1,043.49
12 Jun 25))) HALFORDS 0363 NEWMARKET	19.79		
))) SOUTH MIMMS - TACO POTTERS BAR	18.25		
))) WELCOME B/WAITROSE SOUTH MIMMS	6.99		
))) SHELL BIRCHANGER BIRCHANGER	32.43		
))) MCDONALDS 1627 NORWICH	8.38		
	VIS RINGGO PARKING MYRINGGO.CO.UK	4.00		953.65
13 Jun 25))) WM MORRISONS STORE CROMER	4.50		
	VIS eBay O*20-13180-45 LONDON	7.97		
	VIS eBay O*13-13189-82 LONDON	7.70		
	VIS AMZNMarketplace*DF0YX amazon.co.uk	44.95		
	CR Mark Kaye Mark Peter Kaye		150.01	1,038.54
16 Jun 25))) BP 1000 GUINEAS CO NEWMARKET SUF	72.95		
	BALANCE CARRIED FORWARD			965.59

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Sortcode 40-11-93 **Account Number** 32059088 **Sheet Number** 27

Your Basic Bank Account details

Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
	BALANCE BROUGHT FORWARD			965.59
)))	TESCO STORES 2955			
)))	NORWICH 2	9.90		
)))	TESCO STORES 6773			
)))	MUNDESLEY	7.75		
)))	SLATER MENS/NORWIC			
)))	NORWICH	169.00		
)))	SAINSBURYS S/MKTS			
)))	LONGWATER	34.75		
)))	CHANTRY PLACE			
)))	NORWICH	1.75		
)))	CROMER GENTS BARBE			
	Cromer	15.00		
)))	SAINSBURYS S/MKTS			
)))	NORTH WALSHAM	4.55		
)))	SAINSBURYS S/MKTS			
	NORTH WALSHAM	72.76		
VIS	INT'L 0005072242			
	APPLE.COM/BILL			
	08001076285	49.99		
VIS	INT'L 0005072243			
	APPLE.COM/BILL			
	08001076285	19.99		580.15
16 Jun 25	BALANCE CARRIED FORWARD			580.15

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).

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Overdraft Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Arranged Overdraft interest		0.00%

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

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.

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