

Your Statement

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



Account Summary

Opening Balance	£580.15
Payments In	£858.74
Payments Out	£1,361.17
Closing Balance	£77.72

International Bank Account Number
GB24HBUK40119332059088

Bank Identifier Code
HBUKGB4195X

17 June to 16 July 2025

Account Name

Mr Mark Peter Kaye

Sortcode Account Number Sheet Number
40-11-93 32059088 28

Your Basic Bank Account details

Date	Payment type and details		£ Paid out	£ Paid in	£ Balance
16 Jun 25	BALANCE BROUGHT FORWARD				580.15
17 Jun 25	CR	OCTOPUS ENE 577964			
		OCTOPUSENERG-BZHWVW		150.00	
)))	JARROLD AND SONS L			
		NORWICH	7.50		
)))	TESCO PFS 5275			
		NORWICH	4.60		
)))	KFC			
		NORWICH	12.49		
)))	NORFOLK AND NORWIC			
		NORWICH	3.40		702.16
18 Jun 25	CR	KAYE A N			
		FUEL		15.00	717.16
19 Jun 25	VIS	VIRTUAL LANDLINE			
		POOLE	6.50		
)))	SAINSBURYS S/MKTS			
		NORTH WALSHAM	19.20		691.46
20 Jun 25)))	KFC NORWICH			
		NORWICH	13.97		
)))	NCC CAR PARKS			
		NORWICH	4.40		
)))	The Three Cottages			
		North Walsham	12.15		
)))	ALDI STORES			
		NORWICH	9.58		651.36
23 Jun 25)))	STARBUCKS AYLSHAM			
		NORWICH	4.85		
	BALANCE CARRIED FORWARD				646.51



Contact tel

see reverse for call times

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Sortcode 40-11-93 **Account Number** 32059088 **Sheet Number** 29

Your Basic Bank Account details

Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
	BALANCE BROUGHT FORWARD			646.51
))) BP AYLSHAM SF CONN			
	AYSLAM	72.36		
))) TESCO STORES 6773			
	MUNDESLEY	3.50		
	VIS ODEON CINEMAS			
	LONDON	15.95		
))) SAINSBURYS S/MKTS			
	NORTH WALSHAM	12.44		
	VIS INT'L 0059369272			
	CLOUDFLARE			
	CLOUDFLARE.CO			
	USD 5.00 @ 1.3368			
	Visa Rate	3.74		
	DR Non-Sterling			
	Transaction Fee	0.10		538.42
24 Jun 25	VIS OVERDALES LEGAL LI			
	LEEDS,	1.00		
))) TESCO STORES 6773			
	MUNDESLEY	3.50		
	VIS INT'L 0081685320			
	CODEGUIDE.DEV			
	WWW.CODEGUIDE			
	USD 29.00 @ 1.3425			
	Visa Rate	21.60		
	DR Non-Sterling			
	Transaction Fee	0.59		511.73
25 Jun 25	CR KAYE A N			
	FUEL		15.00	
))) LIDL GB NORTH WAL			
	NORTH WALSHAM	7.76		
))) SAINSBURYS S/MKTS			
	NORTH WALSHAM	41.69		477.28
26 Jun 25	VIS ODEON CINEMAS			
	LONDON	14.46		462.82
27 Jun 25))) NORFOLK AND NORWIC			
	NORWICH	3.40		
))) WH Smith Norfolk a			
	Norwich	3.88		455.54
30 Jun 25))) SAINSBURYS S/MKTS			
	NORTH WALSHAM	10.05		
))) MORRISONS DAILY			
	NORTH WALSHAM	3.50		
))) BACTON SUPERSTORE			
	NORWICH	7.55		
	BALANCE CARRIED FORWARD			434.44



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Sortcode 40-11-93 **Account Number** 32059088 **Sheet Number** 30

Your Basic Bank Account details

Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
	BALANCE BROUGHT FORWARD			434.44
))) SUMUP *BEHROOZ			
	NR	18.90		
	VIS INTL 0013055712			
	GITHUB, INC.			
	GITHUB.COM			
	USD 4.00 @ 1.3651			
	Visa Rate	2.93		
	DR Non-Sterling			
	Transaction Fee	0.08		412.53
01 Jul 25	DD DVLA-ND54YSB	33.68		
	SO LENNY KAYE			
	CHILD MAINTENANCE	30.42		
	VIS INTL 0037564775			
	APPLE.COM/BILL			
	08001076285	36.95		
	BP VPTK Services Ltd			
	Loan	50.00		261.48
02 Jul 25	DD BT GROUP PLC	71.80		
	CR KAYE A N			
	FUEL	15.00		
	CR KAYE A N			
	PAYMENT	250.00		
	BP Bluebird Storage			
	F22	230.00		
))) TESCO STORES 6773			
	MUNDESLEY	6.35		
	VIS AMZN Mktplace*Q50W9			
	amazon.co.uk	11.99		
	VIS INT'L 0045663271			
	Google GSUITE_kaye			
	Dublin	18.00		
	VIS INT'L 0045663272			
	Google GSUITE_disk			
	Dublin	20.72		167.62
03 Jul 25	DD ADMIRAL INSURANCE	29.19		
))) SAINSBURYS S/MKTS			
	NORTH WALSHAM	20.41		
	VIS McDonalds 8261609			
	CROMER	11.98		106.04
04 Jul 25	CR 20801948U DWP UC		383.74	
))) NCC CAR PARKS			
	NORWICH	2.30		487.48
07 Jul 25	DD OCTOPUS ENERGY	200.00		
	DD EE LIMITED	68.36		
	BALANCE CARRIED FORWARD			219.12

17 June to 16 July 2025

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Sortcode 40-11-93 **Account Number** 32059088 **Sheet Number** 31

Your Basic Bank Account details

Date	Payment type and details	£ Paid out	£ Paid in	£ Balance
	BALANCE BROUGHT FORWARD			219.12
	VIS NATIONAL LOTTERY WWW.NATIONAL-	25.00		
))) LIDL GB NORTH WAL NORTH WALSHAM	10.53		
	VIS ODEON CINEMAS LONDON	16.26		
	BP Mundesley Medical INV-0662	20.00		147.33
08 Jul 25))) TESCO STORES 6773 MUNDESLEY	7.55		139.78
09 Jul 25	CR KAYE A N FUEL		15.00	
))) SAINSBURYS S/MKTS NORTH WALSHAM	18.50		136.28
11 Jul 25))) WM MORRISONS STORE CROMER	17.10		119.18
14 Jul 25))) MUNDESLEY BUTCHERS NORWICH	8.30		
))) SAINSBURYS S/MKTS NORTH WALSHAM	17.08		
))) TESCO STORES 6773 MUNDESLEY	3.40		
	VIS INT'L 0024276162 APPLECARE UK CORK	5.99		
	VIS INT'L 0040579910 APPLE.COM/BILL 08001076285	19.99		64.42
15 Jul 25))) MORRISONS DAILY NORTH WALSHAM	1.70		62.72
16 Jul 25	CR KAYE A N FUEL		15.00	77.72
16 Jul 25	BALANCE CARRIED FORWARD			77.72

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).



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40-11-93 32059088 32

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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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

1. Each current account will set a monthly maximum charge for:
 - (a) going overdrawn when you have not arranged an overdraft; or
 - (b) going over/past your arranged overdraft limit (if you have one).
2. This cap covers any:
 - (a) interest and fees for going over/past your arranged overdraft limit;
 - (b) fees for each payment your bank allows despite lack of funds; and
 - (c) 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.