

## Your Statement

Mr Alex Carl Wright  
 SERENGETI SPIRITS LTD  
 2 Banbury Close  
 Northampton  
 NN4 9UA



### Account Summary

Opening Balance	7,466.81
Payments In	3,538.60
Payments Out	4,267.66
Closing Balance	6,737.75

**27 August to 26 September 2023**

### International Bank Account Number

GB53HBUK40350484216164

### Branch Identifier Code

HBUKGB4108L

### Account Name

SERENGETI SPIRITS LTD

### Sortcode

40-35-04

### Account Number Sheet Number

84216164 75

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Aug 23	<b>BALANCE BROUGHT FORWARD</b>			<b>7,466.81</b>
29 Aug 23	DD H3G	21.84		
	VIS AMZNMktplace amazon.co.uk	25.00		
	CR SQUARE T200654960477		37.17	
	CR SQUARE T200654960507		74.59	
	VIS DNH*GO DADDY EUROP HAYES	7.19		
	VIS INTL 0025876972 STARNGAGE+ PLAN SINGAPORE USD 99.00 @ 1.2545 Visa Rate	78.91		
	DR Non-Sterling Transaction Fee	2.17		7,443.46
31 Aug 23	CR SQUARE T200656056631		259.55	7,703.01
01 Sep 23	DD LOC-BOX SELF STORA	286.78		7,416.23
04 Sep 23	DR CONSULTANCY AUG RBD04093G6MLLG8Y JANICE DE GUZMAN 0000069.16474900	197.15		
	DR CONSULTANCY AUG RBD04093G6MLLG8Y PAYMENT CHARGE	17.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>7,202.08</b>

**27 August to 26 September 2023**

## Your Statement

**Account Name**  
 SERENGETI SPIRITS LTD

**Sortcode** 40-35-04    **Account Number** 84216164    **Sheet Number** 76

<b>Your Business Current Account details</b>				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>7,202.08</b>
	VIS HERTZ 24/7			
	MIDDLESEX	5.00		
	CR SQUARE			
	T200658237511		33.42	7,230.50
05 Sep 23	CR SQUARE			
	T200658688145		70.59	
	VIS INT'L 0092606011			
	FACEBK TY4UDSP9C2			
	fb.me/ads	90.00		7,211.09
06 Sep 23	CR SQUARE			
	T200659640549		107.76	7,318.85
07 Sep 23	CR A Chitrambalam			
	RENT SEP 2023		2,495.00	
	CR SQUARE			
	T200660247441		33.42	9,847.27
11 Sep 23	CR SQUARE			
	T200661503337		33.42	
	CR SQUARE			
	T200661503338		70.59	9,951.28
12 Sep 23	CR SQUARE			
	T200662213870		66.06	10,017.34
13 Sep 23	CR SQUARE			
	T200662620351		68.73	10,086.07
14 Sep 23	BP Alex Wright			
	loan return	3,000.00		7,086.07
15 Sep 23	BP Alex Wright			
	Wix website hostin	336.00		
	CR SQUARE			
	T200663595601		66.84	6,816.91
16 Sep 23	DR TOTAL CHARGES			
	TO 25AUG2023	11.50		6,805.41
18 Sep 23	CR SQUARE			
	T200664473630		37.17	6,842.58
21 Sep 23	DD DRINKSMARTLTD	189.12		
	CR SQUARE			
	T200665997382		33.42	6,686.88
22 Sep 23	CR SQUARE			
	T200666560593		33.42	6,720.30
25 Sep 23	CR SQUARE			
	T200667425583		17.45	6,737.75
<b>26 Sep 23</b>	<b>BALANCE CARRIED FORWARD</b>			<b>6,737.75</b>

**27 August to 26 September 2023**

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**Account Name**  
 SERENGETI SPIRITS LTD

**Sortcode Account Number Sheet Number**  
 40-35-04 84216164 77

### 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](http://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/](http://hsbc.co.uk/fscs/)).

<b>Account Fee</b>	<i>charge</i>	<i>frequency</i>
Fee for maintaining the account	5.50	Monthly

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>	<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Credit interest is not applied			Debit interest		21.34%

### **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](http://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.