

Habitat Aid Ltd  
Hookgate Cottage  
South Brewham  
Bruton  
Somerset  
BA10 0LQ



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### 27 December 2017 to 26 January 2018

Account Name	Sortcode	Account Number	Sheet Number
Habitat Aid Limited	40-41-22	51436449	1 of 2


### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 27 December 2017 to 26 January 2018 which will be deducted from your account on 17 February 2018.

Description	Amount(GBP)
Account fee	5.50
<b>Total charges</b>	<b>5.50</b>

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80, for the HSBC Premier Bank Account is £500 and for the Jade by HSBC Premier Bank Account is £2,000. Further details can be found below.

In order to reach the monthly maximum charge limit, based on current interest rates, you'd have to be over your arranged overdraft limit by more than £50,000 for HSBC Premier and £230,000 for Jade by HSBC Premier for a full charging month.

 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

#### Key to abbreviations used.

GBP Pounds Sterling C Credit