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TGF Security Limited
Suite B
Fair Gate House 205
Kings Road
Tyseley
Birmingham
B11 2AA



21 July 2019 to 20 August 2019

Account Name
TGF Security Limited

Sortcode 40-15-07
Account Number 82043181
Sheet Number 1 of 3

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 21 July 2019 to 20 August 2019 which will be deducted from your account on 11 September 2019.

Description	Amount (GBP)
Total of activity charges	0.30
Fee for maintaining the account	5.50

Total charges 5.80

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

We offer a number of services such as statements in Braille or large print. Please contact us to let us know how we can serve you better.

Lost and stolen cards
If any of your cards issued by us are lost or stolen please call our 24-hour service immediately on 03456 007 010 or if you are calling from outside the UK, please call us on 44 1442 422 829.

Interest
Credit interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all current Bank Account and HSBC Premier accounts (excluding Premier debit balance of your account, it accrues daily (monthly) and is debited from your account following the end of your charging cycle.
Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement

Effective from 1 August 2017
Monthly cap on unarranged overdraft charges
Each current account will set a monthly maximum charge for overdrafts when you have not arranged an overdraft or (b) going overpast your arranged overdraft limit (if you have one), no interest will be charged on the overdraft. This cap covers any (a) interest and fees for going overpast 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 Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account will set a Monthly Maximum Charge limit for overdrafts when you have not arranged an overdraft or (b) going overpast your arranged overdraft limit (if you have one), no interest will be charged on the overdraft. This cap covers any (a) interest and fees for going overpast 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.