

Your Statement

The Secretary
 Sure Man Ventures Ltd
 47 Cabinet Court
 Flowers Close
 London
 NW2 7FH



Account Summary

Opening Balance	2,971.30
Payments In	64,137.89
Payments Out	63,797.91
Closing Balance	3,311.28

29 July to 28 August 2019

International Bank Account Number

GB88HBUK40022602258226

Branch Identifier Code

HBUKGB4106F

Account Name

Sure Man Ventures Ltd

Sortcode

40-02-26

Account Number Sheet Number

02258226 801

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Jul 19	BALANCE BROUGHT FORWARD			2,971.30
29 Jul 19	SO NETWORK STADIUM HS 12642401	164.78		
	SO FARLEY & PARTNERS SURE MAN VENTURES	258.00		
	BP B.A OMISADE DAPO	350.00		
	BP O. ADEBANJO DAPO	100.00		
	VIS MIP*WHITE CALLING 03300010488	10.00		
))) TESCO STORES LTD 6 NEASDEN	19.50		
	CR O Udueni YINKA UDUENI		35.00	
	CR Adebawale Adeyoju Shipping		60.00	2,164.02
30 Jul 19	DD BIG YELLOW	10.00		
	CR OMOLE B K MRS OMOLE		20.00	
	CR S D SOFTWARE DEVEL S D SOFTWARE DEVEL		580.00	
	CR E Iye ENE'S CARGO		66.00	
	CR K Sanni KUDIRAT SANNI		50.00	
	CR IGHAWHO B BLESSING IGHAWHO		20.00	
	BALANCE CARRIED FORWARD			2,890.02

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Sortcode **Account Number** **Sheet Number**
 40-02-26 02258226 802

Your Business Current Account details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			2,890.02
	CR S M C P T/AS SW			
	SATKAY-NGR		272.00	
	CR M Chaanda			
	MARYAM CHAANDA		66.50	
	VIS AMZNMKTPLACE AMAZO			
	AMAZON.CO.UK	121.60		
	CR UMEAKU IN			
	CHIDI UMEAKU		35.00	
	CR O Ogungbe			
	MRS OGUNGBE CARGO		140.00	
	CR FALESE O J			
	CARGO		250.00	
	VIS INT'L 0034732696			
	Hotfrog (AUS)			
	Chatsw	9.95		
	TFR 400226 02258234			
	INTERNET TRANSFER		13,000.00	
	CR O Tonye-Brown			
	RICHEs PARCEL PAYM		40.00	16,561.97
31 Jul 19	DD EE LIMITED	115.26		
	DD PAYPAL PAYMENT	43.59		
	BP UCS			
	SPONSOR	10,000.00		
	CR HOYLE J J			
	INVOICE		113.00	
	BP ELIJAH STAFF			
	CARGONAIJA	1,000.00		
	BP UCS			
	SPONSOR	3,000.00		
	BP B.A OMISADE			
	DAPO	1,240.00		
	TFR 400226 02258234			
	INTERNET TRANSFER		3,000.00	
	BP SIMBA SHIPPING			
	CARGONAIJA	1,242.00		
	BP CANMI LTD			
	NIKKY 1203	306.31		
	CR CHRISTOPHER ATULEG			
	Chris		20.00	
	BP DAVID TOVIDE			
	OLA CARGO	80.00		
	CR AKAMELU J			
	JULIET AKAMELU		25.00	
	BALANCE CARRIED FORWARD			2,692.81

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Sortcode Account Number Sheet Number
 40-02-26 02258226 803

Your Business Current Account details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			2,692.81
	CR A Oseghale MR FESTUS OSEGHale		218.87	
	CR U Manu AMIRA		35.00	
	BP IDUNORBA J&C Shipping		35.00	
	CR Yetunde Hassan CARGO FEES		551.50	
	CR A Osamu CARGO TO NIG. ALEX		35.00	
	VIS INT'L 0041003823 EIG*Hostgator.com 713-5745287 USD 35.94 @ 1.2117 Visa Rate	29.66		
	DR Non-Sterling Transaction Fee	0.81		
	BP JEGEDE ADEMOLA OLA OWOEYE	309.00		
	CR CHRISTOPHER ATULEG Chris		168.07	3,396.78
01 Aug 19	CR CHQ IN AT 402810		930.00	
	DD AVIVA LIFE	10.00		
	DD DVLA-KP61AHK	22.75		
	DD DVLA-D4OWO	48.56		
	DD PC/SIMPLY BUSINESS	55.10		
	DD YELL LTD	97.44		
	DD RENTSMART	43.76		
	BP OKEREAFOR A A OKEREAFOR		105.00	
	CR EHI IMARENAKHUE AIRFIR2		140.00	
	CR A Momah CAGO		10.00	
	BP EMMANUEL C Amika Otu		25.00	
	CR Keli Graham Sent from Monzo		180.95	
	CR OKIRO MA MABEL		32.00	
	CR GBO2 PROMO T/AS CARGO MS ADEWALE		45.00	
	CR ADENIGBA OA C/H CHARGE		450.00	5,037.12
	BALANCE CARRIED FORWARD			5,037.12

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 40-02-26 02258226 804

Your Business Current Account details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			5,037.12
02 Aug 19	CR ONWUEME PO BBA			
	PRISCILLA ONWUEME		300.00	
	DD BIG YELLOW	778.94		
	DD RCIFINSERV-OMEGA	295.88		
	SO THE MANOR HEALTH C			
	24390	35.00		
	BP ELUU E C			
	Admin fee		20.00	
	CR IWEDIEBO A			
	SHIPMENT		15.00	
	CR AGBOOLA K			
	JOLA		25.00	
	CR IRABOR I			
	DRIRABOR FOR CARGO		35.00	
	CR Q Omowele			
	MADAM ANITA		110.00	
	CR OMOTOSHO T			
	TEMIOMOTOSHO CARGO		155.70	
	CR I Adewale			
	KUNLE ADEWALE		100.00	
	BP DUNCAN			
	CARGONAIJA	4,188.00		
	TFR 400226 02258234			
	INTERNET TRANSFER		1,000.00	
	VIS PAYPAL *UKCARPARKM			
	35314369001	20.00		
	CR ABERE KM			
	FOR T AYENI FREIGH		140.00	
	CR ODIGBO M			
	MARTINS		317.50	
	CR OLAITAN AO			
	TOMIWA		54.00	1,991.50
03 Aug 19	CR OPEODU T			
	TITILOPE WEMBLEY		114.00	
	CR OLANIYI I			
	CARGO		172.00	
	CR CHANCHANGI YN			
	Y N CHANCHANGI		44.00	
	CR CHANCHANGI YN			
	Y N CHANCHANGI		36.75	
	CR Kadija Ahmed			
	ML051/52		211.00	
	BP OLOIDI S A			
	bukola oloidi		184.00	
	BALANCE CARRIED FORWARD			2,753.25

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Sortcode 40-02-26 **Account Number** 02258226 **Sheet Number** 805

Your Business Current Account details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			2,753.25
	CR AMBODE S SIMISOLA		172.50	
	CR O Adeyeye MRS BOLA OMISADE		70.00	
	BP ELIJAH STAFF CARGONAIJA	66.39		
	TFR 400226 02258234 INTERNET TRANSFER	1,000.00		
	CR H Rogers CARGO FARE		282.00	2,211.36
04 Aug 19	CR SAND HENRRY OJO MRS OJO		96.00	
	CR O George CARGO-GEORGE		90.00	2,397.36
05 Aug 19	DD BT GROUP PLC	57.48		
	DD BIG YELLOW	12.00		
	DD BIG YELLOW	19.50		
	SO NETWORK STADIUM HS 12642401	164.78		
	CR S Ayinde 33.50		140.00	
	CR OYELEYE B BOYELEYE LEICESTER		35.00	
	CR EHI IMARENAKHUE AIRFIR2		60.00	
	BP Awodapo I B Itunu cargo		90.00	
	BP EMOJEVBE Luis in Oxford		159.00	
))) TESCO STORES LTD 6 NEASDEN	6.90		
	CR SHONUBI MO MUHEEBAH		84.00	
	VIS CO-OP GROUP FOOD PORTSMOUTH	91.00		
	VIS J D SPORTS FASHION BR 1094 JD BR	100.00		
	CR T Ben-Kalio CARGONAIJA SUREMAN		35.00	
	CR SHONUBI MO MUHEEBAH		9.00	
	CR Yetunde Hassan CARGO FEES		593.50	3,151.20
	BALANCE CARRIED FORWARD			3,151.20

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 40-02-26 02258226 806

Your Business Current Account details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			3,151.20
06 Aug 19	CR OMOREDE OSAHON UCS		1,560.00	
	CR E Wogu EDWARD WOGU.		122.50	
	CR MR + MRS ASUQUO SHIPMENT LAGOS		308.00	
	CR TIKA P SHIPPINGNHANDLING		40.00	
	CR CASH IN AT HSBC BANK PLC BRADFORD MARKET STREET		35.00	
	CR Adedayo Osadiya Esther Naija Cargo		20.00	
	VIS Vue Cinemas Portsmouth	59.58		
	VIS Vue Cinemas London	34.93		
	CR KEMKASH SERVICES L AYO INVOICE		84.00	
	CR ODEH E ENE ODEH		392.00	5,618.19
07 Aug 19	BP Zere Fashion Shipping fee		192.50	
	CR AMOLE H O T COLLECTION		35.00	
	CR EKENONU AC ANULIKA		15.00	
	BP AJAYI A F Nike		1,560.00	
	CR D Adulugba DEBORAH CARGO		180.00	
	BP A.F AJAYI OLA OWOEYE	1,560.00		
	TFR 400226 02258234 INTERNET TRANSFER	1,560.00		
	CR O Udueni YINKA UDUENI		78.00	
	CR AMEH IL PASTOR LEO		150.00	
	CR AMEH IL PASTOR LEO		1,350.00	
	BP R ZONE ENTERPRISE SUREMAN	1,300.00		
	CR O NWACHUKWU FOLAKE -CARGONAIJA		35.00	
	BALANCE CARRIED FORWARD			4,793.69

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Your Business Current Account details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			4,793.69
	BP AMADI O O For cargo		30.00	
	CR I Ogunshola IFEDAYO O- CARGO		20.00	
	VIS PAYPAL *PALLETWAYS 35314369001	74.40		
	VIS NMRN OPS PORTSMOUTH	49.50		
	VIS 7353 Michael Kors Portsmouth	89.00		
	VIS adidas FO Portsmouth	64.95		
	VIS PIZZA EXPRESS PORTSMOUTH 27	104.30		
	VIS SHELL VICTORY PORTSMOUTH 6	85.19		
	VIS THESCHOOLRUN.COM LONDON	59.96		
	VIS GOOGLE *Google Sto g.co/helppay#	15.99		
))) MCDONALDS LONDON NW10	15.35		
	BP EMMANUEL C Amika Otu		25.00	
	CR FABOYA OT FOR THE AIR FEIGHT		127.40	
	CR Akingbuyi Kadejo Inv 2624kadejo		173.50	
	CR EFEKOHA A SHIPPING TO NIG		35.00	4,645.95
08 Aug 19	DD CHRISTIAN AID	3.00		
	CR E Oyeneyin OLATEJU		35.00	
	CR YASMIN CHINDAPI-SA COLLECTION FEE		20.00	
	CR Fatima Bashir FATIMA LIVER		138.50	
	BP CHIJOKE I Cargo		77.00	
	CR E Adegbite INVOICE 2622 Freig		2,864.67	
	CR IGHAWHO B BLESSING IGHAWHO		280.00	
	BALANCE CARRIED FORWARD			8,058.12

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 40-02-26 02258226 808

Your Business Current Account details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			8,058.12
	BP JEGEDE ADEMOLA			
	OLA OWOEYE	130.00		
	CR I Ogunshola			
	IFEDAYO O- CARGO		140.00	
	CR OBISON MOORE			
	Obi		455.00	
	BP ONYEMA C			
	William Onyema		113.60	
	CR OLAITAN AO			
	TOMIWA		158.38	
	BP JALO JL		224.00	
	BP ONUIGBO			
	Delivery fee		91.20	
	CR A Osamu			
	CARGO TO NIG. ALEX		70.00	9,180.30
09 Aug 19	CR ODEH E			
	ENE ODEH		547.00	
	CR HOYLE J J			
	INVOICE		424.00	
	CR O Aina			
	HANDLING FEE		20.00	
	CR AKINGBUYI /KADEJO			
	INVOICE2623-KADEJO		1,200.00	
	CR A Odubiyi			
	ABEL		77.00	
	CR Sodangi John			
	Cargo		70.00	
	CR OKPODI SUBI			
	ottis		10.00	
	BP UCH LOGISTICS			
	CARGONAIJA	497.52		
	TFR 400226 02258234			
	INTERNET TRANSFER	3,000.00		
	VIS AMZNMKTPLACE AMAZO			
	AMAZON.CO.UK		2.40	
	VIS BOOTS 6462			
	ENFIELD GREAT	54.00		
	VIS MIP*WHITE CALLING			
	03300010488	20.00		
	CR M Hutton			
	CHARLES OLISA		100.00	
	BALANCE CARRIED FORWARD			8,059.18

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 40-02-26 02258226 809

Your Business Current Account details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			8,059.18
	VIS INT'L 0000781027 EIG*Hostgator.com 713-5745287 USD 10.74 @ 1.2094 Visa Rate	8.88		
	DR Non-Sterling Transaction Fee	0.24		
	BP DUNCAN CARGONAIJA	5,412.20		2,637.86
10 Aug 19	CR AGUSIOBO C CARGO PAYMENT		350.00	
	CR JOHNSON G HOPE JOHNSON		108.00	3,095.86
11 Aug 19	CR M Atoyebi MARIA ATOYEBI		20.00	
	BP B.A OMISADE DAPO	400.00		2,715.86
12 Aug 19	DD THAMES WATER SO NETWORK STADIUM HS 12642401	233.67		
	CR Q Omowele MADAM ANITA		18.00	
	TFR 400226 02258234 INTERNET TRANSFER		2,000.00	
	BP MRS AO ESAN DAPO	2,000.00		
	CR MISS O A AWONIYI		15.00	
	CR U Manu AMIRA		270.00	
	CR O Aina HANDLING FEE		15.00	
	VIS BP NEWHAM WAY F/ST CANNING TOWN	91.33		
	VIS PECKHAM LODGE LONDON	99.00		
	VIS UBER TRIP HELP.UBE help.uber.com	15.42		
	VIS UBER TRIP HELP.UBE help.uber.com	14.60		
	CR EGUAVOEN LO PAYMENT FOR DELV		20.00	
	CR O Akinmboni OLAMIDE		68.50	
	BALANCE CARRIED FORWARD			2,503.56

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, eg, Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts (excluding Premier and Jade by HSBC Premier) overdraft interest is only charged on arranged overdrawn balances. Debit interest is calculated daily 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.

Effective from 1 August 2017

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 the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

The introduction of the Monthly Maximum Charge will not affect any charging period that ended prior to 1st August 2017. Any notification of charges that are generated on or after 1st August 2017 will incorporate the new Monthly Maximum Charge cap.

The following references regarding debit cards only apply to personal customers, commercial customers please refer to your terms and conditions.

Your debit card

When you use your card abroad, your statement will show where the transaction took place, the amount spent in local currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently.

Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any non-sterling debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made.

For non-Sterling (foreign currency) transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Non-Sterling Transaction Fee'.

HSBC UK Bank plc
Registered in England and Wales with registration number 09928412
Registered office: 1 Centenary Square, Birmingham B1 1HQ,
United Kingdom

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Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk (UK customers) or ciiom.hsbc.com (Channel Islands and Isle of Man customers) or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day.

For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, Channel islands and the Isle of Man and to cash machines in the UK, Channel Islands and Isle of Man if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee.

Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

Recurring Transaction

A recurring transaction, sometimes called a continuous payment authority, is a series of payments collected with your agreement from your card by a retailer or supplier (for example, insurance cover). This is an agreement between you and the retailer. The Direct Debit Guarantee does not cover these transactions. If you wish to cancel a recurring transaction you can do this with the retailer or us. We can cancel the payment, however contacting the retailer allows you to also deal with the agreement you have with them and you can make other arrangements for the payment or cancellation of the goods or services. If you cancel with the retailer, we recommend you keep evidence of the cancellation. Once you have cancelled with the retailer or us, if the retailer does try to collect any future payments under the recurring transaction agreement, we will treat these as unauthorised. If we miss any of the cancelled transactions, please contact us.

The following references apply to all customers

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 Channel Islands Financial Ombudsman in Jersey or Guernsey or the Financial Services Ombudsman Scheme in the Isle of Man. Please contact your branch for further details.

Telephone Banking Service

Customer representatives are available from 8am – 10pm everyday and 24 hours a day for HSBC Advance customers. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to hsbc.co.uk (UK customers) or ciiom.hsbc.com (Channel Islands and Isle of Man customers).

Disabled Customers

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 abroad, please call us on **44 1442 422 929**.