

## Your Statement

John P Sullivan Pension Scheme  
Winston House  
2 Dollis Park  
London  
N3 1HF



022135\_121 1/ 1 00004 48053 17560 36900

### Account Summary

Opening Balance	549.69
Payments In	511.88
Payments Out	220.50
Closing Balance	841.07

**1 April to 30 April 2016**

### Account Name

John Patrick Sullivan as trustee of the  
John P Sullivan Pension Scheme

### International Bank Account Number

GB27MIDL40030191492098

### Branch Identifier Code

MIDLGB2140N

### Sortcode Account Number Sheet Number

40-03-01 91492098 71

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 16	<b>BALANCE BROUGHT FORWARD</b>			<b>549.69</b>
01 Apr 16	DD PENSIONPRACTITION	220.50		329.19
13 Apr 16	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	841.07
30 Apr 16	<b>BALANCE CARRIED FORWARD</b>			<b>841.07</b>

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

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		21.34 %

## Your Statement

John P Sullivan Pension Scheme  
Winston House  
2 Dollis Park  
London  
N3 1HF



050832\_152 1/ 1 00004 78293 29740 36900



**1 May to 31 May 2016**

### Account Name

John Patrick Sullivan as trustee of the  
John P Sullivan Pension Scheme

### Account Summary

Opening Balance	841.07
Payments In	511.88
Payments Out	1,350.00
Closing Balance	2.95

### International Bank Account Number

GB27MIDL40030191492098

### Branch Identifier Code

MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	72

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 16	<b>BALANCE BROUGHT FORWARD</b>			<b>841.07</b>
12 May 16	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END			
19 May 16	CHQ 100005	500.00	511.88	1,352.95
31 May 16	CHQ 100006	850.00		852.95
31 May 16	<b>BALANCE CARRIED FORWARD</b>			<b>2.95</b>

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %





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## Your Statement

John P Sullivan Pension Scheme  
Winston House  
2 Dollis Park  
London  
N3 1HF



081735\_182 1/ 1 00009 40699 14909 36900

### Account Summary

Opening Balance	2.95
Payments In	4,955.30
Payments Out	4,700.00
Closing Balance	258.25

**International Bank Account Number**  
GB27MIDL40030191492098

**Branch Identifier Code**  
MIDLGB2140N

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-03-01	91492098	73

### 1 June to 30 June 2016

#### Account Name

John Patrick Sullivan as trustee of the  
John P Sullivan Pension Scheme

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 16	<b>BALANCE BROUGHT FORWARD</b>			2.95
09 Jun 16	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	514.83
20 Jun 16	CR BSTCK FINAL PAYMNT		4,443.42	4,958.25
23 Jun 16	CHQ 100007	4,700.00		258.25
30 Jun 16	<b>BALANCE CARRIED FORWARD</b>			<b>258.25</b>

### Information about the Financial Services Compensation Scheme

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#### Credit Interest Rates

balance

**AER**  
variable

Credit interest is not paid

#### Debit Interest Rates

balance

**EAR**  
variable

Debit interest

21.34 %

## Your Statement

John P Sullivan Pension Scheme  
Winston House  
2 Dollis Park  
London  
N3 1HF



012061\_213 1/ 1 00005 31064 11585 36900

### Account Summary

Opening Balance	258.25
Payments In	511.88
Payments Out	760.50
Closing Balance	9.63

**1 July to 31 July 2016**

### Account Name

John Patrick Sullivan as trustee of the  
John P Sullivan Pension Scheme

### International Bank Account Number

GB27MIDL40030191492098

### Branch Identifier Code

MIDLGB2140N

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-03-01	91492098	74

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 16	<b>BALANCE BROUGHT FORWARD</b>			<b>258.25</b>
01 Jul 16	DD PENSIONPRACTITION	220.50		37.75
11 Jul 16	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	549.63
19 Jul 16	CHQ 100008	540.00		9.63
31 Jul 16	<b>BALANCE CARRIED FORWARD</b>			<b>9.63</b>

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %



## Your Statement

John P Sullivan Pension Scheme  
Winston House  
2 Dollis Park  
London  
N3 1HF



042504\_244 1/ 1 00006 33187 12310 36900

### Account Summary

Opening Balance	9.63
Payments In	511.88
Payments Out	510.00
Closing Balance	11.51

### 1 August to 31 August 2016

#### Account Name

John Patrick Sullivan as trustee of the  
John P Sullivan Pension Scheme

#### International Bank Account Number

GB27MIDL40030191492098

#### Branch Identifier Code

MIDLGB2140N

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
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### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 16	<b>BALANCE BROUGHT FORWARD</b>			<b>9.63</b>
05 Aug 16	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	521.51
31 Aug 16	CHQ 100009	510.00		11.51
31 Aug 16	<b>BALANCE CARRIED FORWARD</b>			<b>11.51</b>

### Information about the Financial Services Compensation Scheme

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#### Credit Interest Rates

balance *AER*  
variable

Credit interest is not paid

#### Debit Interest Rates

balance *EAR*  
variable

Debit interest

21.34 %

## Your Statement

John P Sullivan Pension Scheme  
Winston House  
2 Dollis Park  
London  
N3 1HF



070881\_274 1/ 2 00009 15699 3330 36900

### Account Summary

Opening Balance	11.51
Payments In	511.88
Payments Out	0.00
Closing Balance	523.39

**1 September to 30 September 2016**

### Account Name

John Patrick Sullivan as trustee of the  
John P Sullivan Pension Scheme

**International Bank Account Number**  
GB27MIDL40030191492098

**Branch Identifier Code**  
MIDLGB2140N

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
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### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 16	BALANCE BROUGHT FORWARD			11.51
13 Sep 16	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	523.39
30 Sep 16	BALANCE CARRIED FORWARD			523.39

### Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %





# Statements

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## View Statement

<b>Account name:</b>	JOHN P SULL	<b>Sort code:</b>	400301
<b>Account type:</b>	COMMUNITY	<b>Account number:</b>	91492098
<b>Statement date:</b>	31 Oct 2016	<b>Sheets:</b>	77-77

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Date ▲	Type ▶	Description ▶	Paid out(£) ▶	Paid in(£) ▶	Balance(£)
30 Sep 2016		Balance brought forward			523.39
03 Oct 2016	DD	PENSIONPRACTITION	220.50		302.89
11 Oct 2016	CR	CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	814.77
11 Oct 2016		Balance carried forward			814.77
-----End Of Sheet 77-----					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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## Your Statement

John P Sullivan Pension Scheme  
Winston House  
2 Dollis Park  
London  
N3 1HF



028669\_335 1/ 2 00009 17209 3505 36900

### Account Summary

Opening Balance	814.77
Payments In	0.00
Payments Out	0.00
Closing Balance	814.77

**International Bank Account Number**  
GB27MIDL40030191492098

**Branch Identifier Code**  
MIDLGB2140N

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-03-01	91492098	78

**1 November to 30 November 2016**

### Account Name

John Patrick Sullivan as trustee of the  
John P Sullivan Pension Scheme

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 16	BALANCE BROUGHT FORWARD			814.77
30 Nov 16	BALANCE CARRIED FORWARD			814.77

### Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %





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## Your Statement

John P Sullivan Pension Scheme  
Winston House  
2 Dollis Park  
London  
N3 1HF



055267\_366 1/ 2 00004 107861 22197 36900

### Account Summary

Opening Balance	814.77
Payments In	0.00
Payments Out	0.00
Closing Balance	814.77

**1 December to 31 December 2016**

### Account Name

John Patrick Sullivan as trustee of the  
John P Sullivan Pension Scheme

**International Bank Account Number**  
GB27MIDL40030191492098

**Branch Identifier Code**  
MIDLGB2140N

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-03-01	91492098	79

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 16	BALANCE BROUGHT FORWARD			814.77
31 Dec 16	BALANCE CARRIED FORWARD			814.77

### Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %



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## Your Statement

John P Sullivan Pension Scheme  
Winston House  
2 Dollis Park  
London  
N3 1HF



079906\_027 1/ 2 00004 60093 12406 36900

### Account Summary

Opening Balance	0.00
Payments In	0.00
Payments Out	0.00
Closing Balance	0.00

28 January 2016 to 27 January 2017

### Account Name

John Patrick Sullivan as trustee of the  
John P Sullivan Pension Scheme

### International Bank Account Number

GB51MIDL40030121492101

### Branch Identifier Code

MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	21492101	10

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Jan 16	BALANCE BROUGHT FORWARD			0.00
27 Jan 17	BALANCE CARRIED FORWARD			0.00

### Information about the Financial Services Compensation Scheme

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Credit Interest Rates		balance	AER variable	Debit Interest Rates		balance	EAR variable
	upto	100,000	0.04 %				
from	100,000 to	250,000	0.06 %	Debit interest			21.34 %
from	250,000 to	1,000,000	0.07 %				
	over	1,000,000	0.08 %				



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## Your Statement

John P Sullivan Pension Scheme  
Winston House  
2 Dollis Park  
London  
N3 1HF



082900\_031 1/ 2 00005 102995 21653 36900

### Account Summary

Opening Balance	814.77
Payments In	0.00
Payments Out	220.50
Closing Balance	594.27

1 January to 31 January 2017

### Account Name

John Patrick Sullivan as trustee of the  
John P Sullivan Pension Scheme

**International Bank Account Number**  
GB27MIDL40030191492098

**Branch Identifier Code**  
MIDLGB2140N

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-03-01	91492098	80

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 16	BALANCE BROUGHT FORWARD			814.77
03 Jan 17	DD PENSIONPRACTITION	220.50		594.27
31 Jan 17	BALANCE CARRIED FORWARD			594.27

### Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		21.34 %

## Your Statement

John P Sullivan Pension Scheme  
Winston House  
2 Dollis Park  
London  
N3 1HF



008973\_059 1/ 2 00007 72819 14571 36900

### Account Summary

Opening Balance	594.27
Payments In	0.00
Payments Out	0.00
Closing Balance	594.27

### International Bank Account Number

GB27MIDL40030191492098

### Branch Identifier Code

MIDLGB2140N

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-03-01	91492098	81

## 1 February to 28 February 2017

### Account Name

John Patrick Sullivan as trustee of the  
John P Sullivan Pension Scheme

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 17	BALANCE BROUGHT FORWARD			594.27
28 Feb 17	BALANCE CARRIED FORWARD			594.27

### Information about the Financial Services Compensation Scheme

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The Royal Mint will launch the new one pound coin in March 2017. The old and new coins will remain in circulation until 15 October 2017. During this period, please deposit them in separate sachets and also in separate outer bags, Red for old and Purple for new. For further information please speak to your Relationship Manager or ask in Branch

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %





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Your Statement

John P Sullivan Pension Scheme  
Winston House  
2 Dollis Park  
London  
N3 1HF



037631\_090 1/ 2 00006 56639 11527 36900

Account Summary	
Opening Balance	594.27
Payments In	0.00
Payments Out	0.00
Closing Balance	594.27

1 March to 31 March 2017

**Account Name**  
John Patrick Sullivan as trustee of the  
John P Sullivan Pension Scheme

**International Bank Account Number**  
GB27MIDL40030191492098  
**Branch Identifier Code**  
MIDLGB2140N  
**Sortcode Account Number Sheet Number**  
40-03-01 91492098 82

Your Community Account details				
Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 17	BALANCE BROUGHT FORWARD			594.27
31 Mar 17	BALANCE CARRIED FORWARD			594.27

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](http://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](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %

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## Your Statement

John P Sullivan Pension Scheme  
Winston House  
2 Dollis Park  
London  
N3 1HF



063201\_120 1/ 2 00010 28087 5507 36900

### Account Summary

Opening Balance	594.27
Payments In	0.00
Payments Out	220.50
Closing Balance	373.77

**1 April to 30 April 2017**

### Account Name

John Patrick Sullivan as trustee of the  
John P Sullivan Pension Scheme

**International Bank Account Number**  
GB27MIDL40030191492098

**Branch Identifier Code**  
MIDLGB2140N

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
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### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 17	BALANCE BROUGHT FORWARD			594.27
03 Apr 17	DD PENSIONPRACTITION	220.50		373.77
30 Apr 17	BALANCE CARRIED FORWARD			373.77

### Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %