

Your Statement

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

022135_121 1/ 1 00004 48053 17560 36900



1 April to 30 April 2016

Account Name

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

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

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number Sheet Number

40-03-01 91

91492098

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Your Co		unity Account details ont type and details	Paid out	Paid in	Balance
31 Mar 16		BALANCE BROUGHT FORWARD			549.69
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		BALANCE CARRIED FORWARD			841.07

Information about the Financial Services Compensation Scheme

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



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

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Your Co	mmu	nity Account details			
Date	Payme	ont type and details	Paid out	Paid in	Balance
30 Apr 16		BALANCE BROUGHT FORWARD			841.07
12 May 16	CR	CHO IN AT HSBC BANK PLC		8	
		FINCHLEY CHURCH END		511.88	1,352.95
19 May 16	CHQ	100005	500.00		852.95
31 May 16	СНО	100006	850.00		2.95
31 May 16		BALANCE CARRIED FORWARD			2.95

Information about the Financial Services Compensation Scheme

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



081735_182 1/ 1 00009 40699 14909 36900



1 June to 30 June 2016

Account Name

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

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

Sheet Number Sortcode Account Number 40-03-01

91492098

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Your Co	mmu	nity Account details			
Date	Payment type and details		Paid out	Paid in	Balance
31 May 16		BALANCE BROUGHT FORWARD			2.95
09 Jun 16	CR	CHO 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	СНО	100007	4,700.00		258.25
30 Jun 16		BALANCE CARRIED FORWARD			258.25

Information about the Financial Services Compensation Scheme

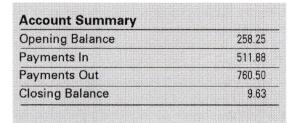
Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %



Your Statement

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





International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number Sheet Number

40-03-01 91492098



1 July to 31 July 2016

Account Name

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

Your Co	ommu	nity Account details			
Date		ont type and details	Paid out	Paid in	Balance
30 Jun 16	The second	BALANCE BROUGHT FORWARD			258.25
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	СНО	100008	540.00		9.63
31 Jul 16		BALANCE CARRIED FORWARD			9.63

Information about the Financial Services Compensation Scheme

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

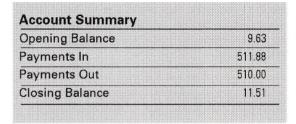


Your Statement

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



1/ 1 00006 33187 12310 36900



International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number **Sheet Number** 40-03-01

91492098



1 August to 31 August 2016

Account Name

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

Your Co	ommu	nity Account details			
Date	Payme	nt type and details	Paid out	Paid in	Balance
31 Jul 16		BALANCE BROUGHT FORWARD			9.63
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		BALANCE CARRIED FORWARD			11.51

Information about the Financial Services Compensation Scheme

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

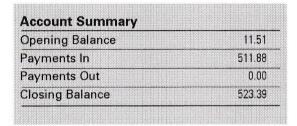


Your Statement

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



070881_274 1/ 2 00009 15699 3330 36900



International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sheet Number Sortcode **Account Number**

91492098 40-03-01



1 September to 30 September 2016

Account Name

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

Your Co	mmı	unity Account details			
Date	Paym	ent 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

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

Account Account

JOHN P SULL

type: Statement

date:

COMMUNITY

31 Oct 2016

Sort code:

400301

Account number:

91492098

Sheets:

77-77

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Currently viewing sheets 77

Type 🕨	Description	Paid out(£)	Paid in(£)	Balance(£)
	Balance brought forward			523.39
6DD	PENSIONPRACTITION	220.50		302.89
6CR	CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	814.77
6	Balance carried forward			814.77
		End Of Sheet 77		
Туре	Description	Paid out(£)	Paid in(£)	Balance(£)
	6DD 6CR 6	Balance brought forward 6DD PENSIONPRACTITION 6CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END 6 Balance carried forward	Balance brought forward 6DD PENSIONPRACTITION 220.50 6CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END 6 Balance carried forward ———————————————————————————————————	Balance brought forward 6DD PENSIONPRACTITION 220.50 6CR CHQ IN AT HSBC BANK PLC 511.88 FINCHLEY CHURCH END 6 Balance carried forward End Of Sheet 77-

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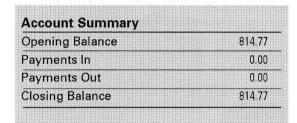


Your Statement

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



1/ 2 0,0009 17209 3505 36900 028669 335



International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sheet Number Sortcode **Account Number**

40-03-01

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91492098

1 November to 30 November 2016

Account Name

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

oui com	munity Account details	
ate l	ayment type and details	Paid out Paid in Balance
1 Oct 16	BALANCE BROUGHT FORWARD	814.7

Information about the Financial Services Compensation Scheme

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



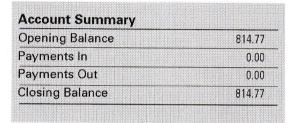


Your Statement

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



055267_366 1/ 2 00004 107861 22197 36900



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

Sortcode Account Number

Sheet Number

40-03-01

91492098

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

Information about the Financial Services Compensation Scheme

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid	0		Debit interest		21.34 %

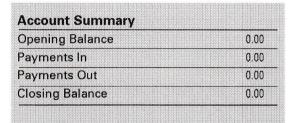


Your Statement

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



079906_027 1/ 2 00004 60093 12406 36900



International Bank Account Number GB51MIDL40030121492101

Branch Identifier Code MIDLGB2140N

 Sortcode
 Account Number
 Sheet Number

 40-03-01
 21492101
 10

28 January 2016 to 27 January 2017

Account Name

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

	ness Money Manager detai ayment type and details	ls Paid out	Paid in	Balance
27 Jan 16 27 Jan 17	BALANCE BROUGHT FORWARD BALANCE CARRIED FORWARD			0.00 0.00

Information about the Financial Services Compensation Scheme

Credit Interest Rates		balance	AER variable	Debit Interest Rates	balance	EAR variable	
	2	upto	100,000	0.04 %	Debit interest	8	21.34 %
from	100,000	to	250,000	0.06 %			
from	250,000	to	1,000,000	0.07 %			
		over	1,000,000	0.08 %			



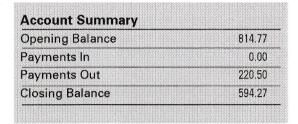


Your Statement

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



082900_031 1/ 2 00005 102995 21653 36900



International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number

91492098

Sheet Number

40-03-01

1 January to 31 January 2017

Account Name

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

Your Co	mmı	unity Account details		
Date	Paym	ent 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

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



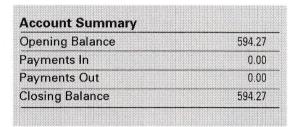


Your Statement

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



1/ 2 00007 72819 14571 36900



International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sheet Number Sortcode Account Number

91492098 40-03-01

1 February to 28 February 2017

Account Name

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

	munity Account details ayment type and details	Paid out P	Paid in E	Balance
31 Jan 17 28 Feb 17	BALANCE BROUGHT FORWARD BALANCE CARRIED FORWARD			594.27 594.27

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, 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).

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 %



Your Statement

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



037631_090 1/ 2 00006 56639 11527 36900

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

Sortcode Account Number 5

Sheet Number

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91492098

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1 March to 31 March 2017

Account Name

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

Your Com	munity Account details			
Date F	ayment 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

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

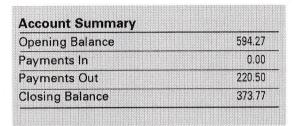


Your Statement

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



063201_120 1/ 2 00010 28087 5507 36900



International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number

Sheet Number

40-03-01

91492098

1 April to 30 April 2017

Account Name

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

Your Co	mmı	ınity Account details		
Date	Paym	ent type and details	Paid out Pai	d 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

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest	0	21.34 %