

0301
John P Sullivan Pension Scheme
Winston House
2 Dollis Park
London
N3 1HF

Your Statement



069270_182 3/ 3 00014 3297 1201 17700



1 June to 30 June 2012

Account Name

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

Account Summary

Opening Balance	33,247.90
Payments In	517.88
Payments Out	6.00
Closing Balance	33,759.78

International Bank Account Number
GB27MIDL40030191492098

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	19

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 12	BALANCE BROUGHT FORWARD			33,247.90
18 Jun 12	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	33,759.78
21 Jun 12	CR CORRECTION FGN PAYMENT LIMIT FEE		6.00	
	DR TOTAL CHARGES TO 30MAY2012	6.00		33,759.78
30 Jun 12	BALANCE CARRIED FORWARD			33,759.78

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

Contact tel 08457 60 60 60
see reverse for call times
Text phone 1800 108457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement

0301
John P Sullivan Pension Scheme
Winston House
2 Dollis Park
London
N3 1HF



028080_152 3/ 3 00010 20633 8489 17700



1 May to 31 May 2012

Account Name

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

Account Summary

Opening Balance	1,348.73
Payments In	31,899.17
Payments Out	0.00
Closing Balance	33,247.90

International Bank Account Number

GB27MIDL40030191492098

Branch Identifier Code

MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	18

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 12	BALANCE BROUGHT FORWARD			1,348.73
14 May 12	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		31,387.29	32,736.02
21 May 12	CR CHQ IN AT HSBC BANK PLC MILL HILL		511.88	33,247.90
31 May 12	BALANCE CARRIED FORWARD			33,247.90

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

08 MAY 2012

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Your Statement

0301

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



084025_121 1/ 1 00017 7261 2982 17700



Account Summary

Opening Balance	1,046.85
Payments In	511.88
Payments Out	210.00
Closing Balance	1,348.73

1 April to 30 April 2012

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	17

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 12	BALANCE BROUGHT FORWARD			1,046.85
02 Apr 12	DD PENSIONPRACTITION	210.00		836.85
23 Apr 12	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	1,348.73
30 Apr 12	BALANCE CARRIED FORWARD			1,348.73

Credit Interest Rates

Credit interest is not paid

balance AER variable

Debit Interest Rates

Debit interest

balance EAR variable

5.64 %

Your Statement

0301
John P Sullivan Pension Scheme
Winston House
2 Dollis Park
London
N3 1HF



042077_091 1/ 1 00007 380 155 62100



Account Summary

Opening Balance	534.97
Payments In	511.88
Payments Out	0.00
Closing Balance	1,046.85

1 March to 31 March 2012

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	16

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Feb 12	BALANCE BROUGHT FORWARD			534.97
23 Mar 12	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	1,046.85
31 Mar 12	BALANCE CARRIED FORWARD			1,046.85

Credit Interest Rates

Credit interest is not paid

balance *AER*
variable

Debit Interest Rates

Debit interest

balance *EAR*
variable
5.64 %

Your Statement

0301
John P Sullivan Pension Scheme
Winston House
2 Dollis Park
London
N3 1HF

06 MAR 2012



096140_060 1/ 1 00009 19584 8249 62100



Account Summary

Opening Balance	23.09
Payments In	511.88
Payments Out	0.00
Closing Balance	534.97

1 February to 29 February 2012

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	15

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 12	BALANCE BROUGHT FORWARD			23.09
17 Feb 12	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	534.97
29 Feb 12	BALANCE CARRIED FORWARD			534.97

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		26.30 %



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Winston House
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N3 1HF

06 FEB 2012

Your Statement



052131_031 1/ 1 00009 969 389 62100



Account Summary

Opening Balance	1,071.21
Payments In	511.88
Payments Out	1,560.00
Closing Balance	23.09

1 January to 31 January 2012

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	14

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 11	BALANCE BROUGHT FORWARD			1,071.21
03 Jan 12	DD PENSIONPRACTITION	210.00		861.21
20 Jan 12	CR CHQ IN AT HSBC BANK PLC MILL HILL		511.88	1,373.09
25 Jan 12	BP BARCLAYS STOCKBROK 4817101045963	1,350.00		23.09
31 Jan 12	BALANCE CARRIED FORWARD			23.09

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		26.30 %



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Your Statement

0301

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Winston House
2 Dollis Park
London
N3 1HF

05 JAN 2012



008585_365 1/ 1 00007 135 66 62100



Account Summary

Opening Balance	559.33
Payments In	511.88
Payments Out	0.00
Closing Balance	1,071.21

1 December to 31 December 2011

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	13

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 11	BALANCE BROUGHT FORWARD			559.33
20 Dec 11	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	1,071.21
31 Dec 11	BALANCE CARRIED FORWARD			1,071.21

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		26.30 %

0301

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

05 DEC 2011

Your Statement



067836_334 1/ 1 00014 12831 5311 62100



Account Summary

Opening Balance	3,077.45
Payments In	511.88
Payments Out	3,030.00
Closing Balance	559.33

1 November to 30 November 2011

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	12

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 11	BALANCE BROUGHT FORWARD			3,077.45
17 Nov 11	BP JPS PENSION LTD FOR FEES	30.00		3,047.45
18 Nov 11	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	3,559.33
22 Nov 11	BP BARCLAYS STOCKBROK 4817101045963	3,000.00		559.33
30 Nov 11	BALANCE CARRIED FORWARD			559.33

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		26.30 %

Your Statement

0301
John P Sullivan Pension Scheme
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N3 1HF



023977_304 1/ 1 00008 30544 13180 62100

04 NOV 2011

Account Summary

Opening Balance	47,775.57
Payments In	511.88
Payments Out	45,210.00
Closing Balance	3,077.45

1 October to 31 October 2011

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	11

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 11	BALANCE BROUGHT FORWARD			47,775.57
03 Oct 11	DD PENSIONPRACTITION	210.00		47,565.57
11 Oct 11	BP BARCLAYS STOCKBROK 4817101045963	5,000.00		42,565.57
12 Oct 11	BP BARCLAYS STOCKBROK 4817101045963	10,000.00		32,565.57
13 Oct 11	BP BARCLAYS STOCKBROK 4817101045963	10,000.00		22,565.57
14 Oct 11	BP BARCLAYS STOCKBROK 4817101045963	10,000.00		12,565.57
17 Oct 11	BP BARCLAYS STOCKBROK 4817101045963	10,000.00		2,565.57
19 Oct 11	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	3,077.45
31 Oct 11	BALANCE CARRIED FORWARD			3,077.45

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		26.30 %



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London
N3 1HF

Your Statement



077769_273 1/ 1 00006 32321 13574 62100

05 OCT 2011



1 September to 30 September 2011

Account Name

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

Account Summary

Opening Balance	47,263.69
Payments In	511.88
Payments Out	0.00
Closing Balance	47,775.57

International Bank Account Number
GB27MIDL40030191492098

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	10

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 11	BALANCE BROUGHT FORWARD			47,263.69
22 Sep 11	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	47,775.57
30 Sep 11	BALANCE CARRIED FORWARD			47,775.57

Credit Interest Rates	balance	AER variable
Credit interest		0.00 %

Debit Interest Rates	balance	EAR variable
Debit interest		26.30 %

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London
N3 1HF

05 SEP 2011

Your Statement



029346_243 1/ 1 00008 16038 6755 62100



Account Summary

Opening Balance	93,951.81
Payments In	511.88
Payments Out	47,200.00
Closing Balance	47,263.69

1 August to 31 August 2011

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	9

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 11	BALANCE BROUGHT FORWARD			93,951.81
10 Aug 11	CHQ 100003	46,975.00		46,976.81
12 Aug 11	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	47,488.69
15 Aug 11	BP JPS PENSION LTD BALANCE OF LOAN	225.00		47,263.69
31 Aug 11	BALANCE CARRIED FORWARD			47,263.69

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		26.30 %

0301

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

Your Statement



079026_212 1/ 1 00032 4494 1872 62100

04 AUG 2011

Account Summary

Opening Balance	52,830.24
Payments In	41,331.57
Payments Out	210.00
Closing Balance	93,951.81

International Bank Account Number

GB27MIDL40030191492098

Branch Identifier Code

MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	8

1 July to 31 July 2011

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
30 Jun 11	BALANCE BROUGHT FORWARD			52,830.24
01 Jul 11	DD PENSIONPRACTITION	210.00		52,620.24
14 Jul 11	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	53,132.12
19 Jul 11	BP JPS PENSION REPAYMENT FOR FEES		1,800.00	54,932.12
21 Jul 11	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		39,019.69	93,951.81
31 Jul 11	BALANCE CARRIED FORWARD			93,951.81

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		26.30 %



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0301

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

05 JUL 2011

Your Statement



029818_181 1/ 1 00067 3699 1558 62100



Account Summary

Opening Balance	52,318.36
Payments In	511.88
Payments Out	0.00
Closing Balance	52,830.24

1 June to 30 June 2011

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	7

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 11	BALANCE BROUGHT FORWARD			52,318.36
20 Jun 11	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	52,830.24
30 Jun 11	BALANCE CARRIED FORWARD			52,830.24

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to GBP 85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be GBP 85,000 each (making a total of GBP 170,000). The GBP 85,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

first direct and HSBC are both trading names of HSBC Bank plc and customers who hold deposits under both trading names will only be eligible for one claim of GBP 85,000 in total.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7741 4100 or 0800 678 1100.

For all other enquiries on your account please contact HSBC using the telephone number at the top of this page.

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		26.30 %



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Your Statement

0301

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



077802_151 1/ 1 00037 2841 1241 62100

06 JUN 2011



Account Summary

Opening Balance	51,806.48
Payments In	511.88
Payments Out	0.00
Closing Balance	52,318.36

1 May to 31 May 2011

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	6

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 11	BALANCE BROUGHT FORWARD			51,806.48
19 May 11	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	52,318.36
31 May 11	BALANCE CARRIED FORWARD			52,318.36

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		26.30 %



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see reverse for call times

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0301

John P Sullivan Pension Scheme

Winston House

2 Dollis Park

London

N3 1HF

05 MAY 2011

Your Statement



028875_120 1/ 1 00064 6085 2555 62100



Account Summary

Opening Balance	52,016.48
Payments In	0.00
Payments Out	210.00
Closing Balance	51,806.48

1 April to 30 April 2011

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	5

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 11	BALANCE BROUGHT FORWARD			52,016.48
05 Apr 11	DD PENSIONPRACTITION FIRST PAYMENT	210.00		51,806.48
30 Apr 11	BALANCE CARRIED FORWARD			51,806.48

Credit Interest Rates	balance	AER variable
Credit interest		0.00 %

Debit Interest Rates	balance	EAR variable
Debit interest		26.30 %



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Your Statement
05 APR 2011

0301
John P Sullivan Pension Scheme
Winston House
2 Dollis Park
London
N3 1HF



083408_090 1/ 1 00037 8731 3737 62100



Account Summary

Opening Balance	52,897.73
Payments In	0.00
Payments Out	881.25
Closing Balance	52,016.48

International Bank Account Number
GB27MIDL40030191492098

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	4

1 March to 31 March 2011

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
28 Feb 11	BALANCE BROUGHT FORWARD			52,897.73
10 Mar 11	CHQ 100001	881.25		52,016.48
31 Mar 11	BALANCE CARRIED FORWARD			52,016.48

Credit Interest Rates	balance	AER variable
Credit interest		0.00 %

Debit Interest Rates	balance	EAR variable
Debit interest		26.30 %

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Your Statement

0301
John P Sullivan Pension Scheme
Winston House
2 Dollis Park
London
N3 1HF

07 MAR 2011



037218_059 1/ 1 00120 1368 525 62100



Account Summary

Opening Balance	54,697.73
Payments In	0.00
Payments Out	1,800.00
Closing Balance	52,897.73

1 February to 28 February 2011

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	3

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 11	BALANCE BROUGHT FORWARD			54,697.73
11 Feb 11	BP JPS PENSION LTD FOR FEES	1,800.00		52,897.73
28 Feb 11	BALANCE CARRIED FORWARD			52,897.73

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		26.30 %

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0301

John P Sullivan Pension Scheme

Winston House

2 Dollis Park

London

N3 1HF

04 FEB 2011



096108_031 1/ 1 00047 7366 2868 62100



Account Summary

Opening Balance	28,990.25
Payments In	25,707.48
Payments Out	0.00
Closing Balance	54,697.73

1 January to 31 January 2011

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	2

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 10	BALANCE BROUGHT FORWARD			28,990.25
11 Jan 11	CR MAIN POLICY		11,641.19	40,631.44
19 Jan 11	CR NA299292A		14,066.29	54,697.73
31 Jan 11	BALANCE CARRIED FORWARD			54,697.73

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		26.30 %

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0301
John P Sullivan Pension Scheme
Winston House
2 Dollis Park
London
N3 1HF



056423_365 1/ 1 00039 7866 3436 62100

05 JAN 2011



Account Summary

Opening Balance	0.00
Payments In	28,990.25
Payments Out	0.00
Closing Balance	28,990.25

30 November to 31 December 2010

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	1

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
14 Dec 10	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		7,366.38	7,366.38
31 Dec 10	CR EQUITABLE LIFE		21,623.87	28,990.25
31 Dec 10	BALANCE CARRIED FORWARD			28,990.25

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to GBP 85,000. For joint accounts each account holder is treated as having a claim in respect of their share, so for a joint account held by two eligible depositors, the maximum amount that could be claimed would be GBP 85,000 each making a total of GBP 170,000. The GBP 85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. first direct and HSBC are both trading names of HSBC Bank plc and customers who hold deposits under both trading names will only be eligible for one claim of GBP 85,000 in total.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7892 7300 or 0800 678 1100.

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		26.30 %