

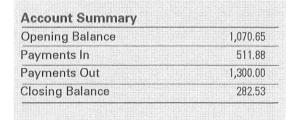
Contact tel 08457 60 60 60 see reverse for call times Text phone 08457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

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



043250_090 1/ 1 00004 49572 19343 17703



International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

 Sortcode
 Account Number
 Sheet Number

 40-03-01
 91492098
 28



1 March to 31 March 2013

Account Name

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

Your Co		unity Account details ent type and details	Paid out	Paid in	Balance
28 Feb 13		BALANCE BROUGHT FORWARD			1,070.65
15 Mar 13	CR	CHQ IN AT HSBC BANK PLC			1,070.03
10 11101 10	211	WHETSTONE		511.88	1,582.53
21 Mar 13	BP	BARCLAYS STOCKBROK		-050 of chieffolist	.,
		4817101045963	1,300.00		282.53
31 Mar 13		BALANCE CARRIED FORWARD	,		282.53
Credit Inte	rest Ra	AER ates balance variable	Debit Interest Rates	balance	EAR variable
Credit inter	est is no	ot paid	Debit interest		5.64 %



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Your Statement

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



004688_059 1/ 1 00007 624 255 17703



Payments Out 0,00 Closing Balance 1,070.65

1 February to 28 February 2013

Account Name

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

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Account Summary

Opening Balance

Payments In

Sortcode Account Number

40-03-01

91492098

Sheet Number

558.77

511.88

27

Your Co	ommi	unity Ac	count detail:	S			
Date	Paym	ent type and d	etails		Paid out	Paid in	Balance
31 Jan 13		BALANCE	BROUGHT FORWA	RD			558.77
15 Feb 13	CR	CHQ IN A	T HSBC BANK PLC				
		NORTH FII	NCHLEY DSC0437			511.88	1,070.65
28 Feb 13		BALANCE	CARRIED FORWAR	RD			1,070.65
Credit Inte	erest Ra	ates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit inter	est is no	ot paid			Debit interest		5 64 %

Credit inter	est is no	ot paid			Debit interest		5.64 %
Credit Into		7,717.171	balance	AER variable	Debit Interest Rates	balance	EAR variable
28 Feb 13		BALANCE C	ARRIED FORWAR	D			1,070.65
		NORTH FIN	CHLEY DSC0437			511.88	1,070.65
15 Feb 13	CR	CHQ IN AT	HSBC BANK PLC				
31 Jan 13		BALANCE E	ROUGHT FORWA	RD			558.77
Date	Paym	ent type and de	fails		Paid out	Paid in	Balance



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Your Statement

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







1 January to 31 January 2013

Account Name

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

Opening Balance	1,067.39
Payments In	511.88
Payments Out	1,020.50
Closing Balance	558,77

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number 40-03-01 26

Sheet Number

91492098

Your Co		unity Account details	Paid out	Paid in	Balance
31 Dec 12		BALANCE BROUGHT FORWARD			1,067.39
02 Jan 13	DD	PENSIONPRACTITION	220.50		
	BP	BARCLAYS STOCKBROK			
		4817101045963	800.00		46.89
16 Jan 13	CR	CHO IN AT HSBC BANK PLC			
		NORTH FINCHLEY DSC0437		511.88	558.77
31 Jan 13		BALANCE CARRIED FORWARD			558.77
Credit Inte	rest R	AER ates balance variable	Debit Interest Rates	balance	EAI variable
Credit inter	est is no	ot paid	Debit interest		5.64 %



0 4 JAN 2013

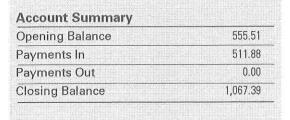
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Your Statement

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



027953_366 1/ 1 00005 25647 10572 17703



International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sheet Number Sortcode Account Number 40-03-01

91492098

25



1 December to 31 December 2012

Account Name

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

Credit inter	est is no	ot paid			Debit interest		5.64 %
Credit Inte	erest Ra	ntes	balance	AER variable	Debit Interest Rates	balance	EAR variable
31 Dec 12		BALANCE	CARRIED FORWAR	D			1,067.39
		NORTH FIN	CHLEY DSC0437			511.88	1,067.39
14 Dec 12	CR	CHQ IN AT	HSBC BANK PLC				
30 Nov 12		BALANCE	BROUGHT FORWA	RD			555.51
Date	Paym	ent type and de	tails		Paid out	Paid in	Balance



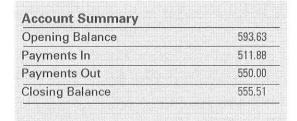
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Your Statement

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

40-03-01 91492098

Sheet Number

24

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

1 November to 30 November 2012

Your Co		unity Acc	ount details		Paid out	Paid in	Balance
31 Oct 12		BALANCE	BROUGHT FORWA	RD			593.63
09 Nov 12	BP	BARCLAYS	STOCKBROK				
		4817101045	963		550.00		43.63
16 Nov 12	CR	CHQ IN AT	HSBC BANK PLC				
		FINCHLEY	CHURCH END			511.88	555.51
30 Nov 12		BALANCE	CARRIED FORWAR	D			555.51
Credit Inte	erest Ra	ates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		5.64 %		



5 NOV 2012

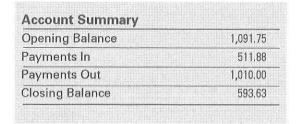
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Your Statement

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



050142_305 1/ 1 00005 44181 17636 17703



International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

 Sortcode
 Account Number
 Sheet Number

 40-03-01
 91492098
 23



1 October to 31 October 2012

Account Name

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

Your Co	mmı	unity Account details		TERESTEE NORTH	
Date	Paym	ont type and details	Paid out	Paid in	Balance
30 Sep 12		BALANCE BROUGHT FORWARD			1,091.75
01 Oct 12	DD	PENSIONPRACTITION	210.00		881.75
17 Oct 12	BP	BARCLAYS STOCKBROK			
		4817101045963	800,00		81.75
19 Oct 12	CR	CHQ IN AT HSBC BANK PLC			
		NORTH FINCHLEY DSC0437		511.88	593.63
31 Oct 12		BALANCE CARRIED FORWARD			593.63
Credit Inte	rest Ra	AER ates balance variable	Debit Interest Rates	balance	EAR variable
Credit inter	est is no	ot paid	Debit interest		5.64 %



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Your Statement

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

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Account Name

004818_274 1/ 1 00013 31581 12358 17703

Account Summary	
Opening Balance	4,579.87
Payments In	511.88
Payments Out	4,000.00
Closing Balance	1,091.75

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Sortcode Account Number **Sheet Number**

40-03-01

91492098

Your Community Account details Payment type and details

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

1 September to 30 September 2012

Paid out Paid in Balance **BALANCE BROUGHT FORWARD** 4,579.87 31 Aug 12 04 Sep 12 BP BARCLAYS STOCKBROK 4817101045963 4,000.00 579.87 CHQ IN AT HSBC BANK PLC 17 Sep 12 CR FINCHLEY CHURCH END 511.88 1,091.75 **BALANCE CARRIED FORWARD** 1,091.75 30 Sep 12

0 9 OCT 2012

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		5.64 %



0 4 SEP 2012

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Your Statement

14,067.99

10,000.00

4,579.87

511.88

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



061458_244 1/ 1 00010 11425 4696 17703



International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

Account Summary
Opening Balance

Payments In

Payments Out Closing Balance

Sortcode Account Number Sheet Number 40-03-01 91492098 21

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

1 August to 31 August 2012

Your Co	mm	unity Acc	ount details				
Date		ent type and de			Paid out	Paid in	Balance
31 Jul 12		BALANCE E	ROUGHT FORWA	RD			14,067.99
01 Aug 12	BP	BARCLAYS	STOCKBROK				
		48171010459	963		10,000.00		4,067.99
22 Aug 12	CR	CHQ IN AT	HSBC BANK PLC				
-57)		NORTH FIN	CHLEY DSC0437			511.88	4,579.87
31 Aug 12		BALANCE	ARRIED FORWAR	D			4,579.87
Credit Inte	rest R	ates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest	5.64 %			



6 AUG 2012

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Your Statement

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

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014911_213 1/ 1 00010 11566 4634 17703



1 July to 31 July 2012

Account Name

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

Account Summary	
Opening Balance	33,759.78
Payments In	50,524.21
Payments Out	70,216.00
Closing Balance	14,067.99

International Bank Account Number GB27MIDL40030191492098

Branch Identifier Code MIDLGB2140N

 Sortcode
 Account Number
 Sheet Number

 40-03-01
 91492098
 20

Your Co	omm	unity Account details		
Date	Paym	ent type and details	Paid out Paid	l in Balance
30 Jun 12		BALANCE BROUGHT FORWARD		33,759.78
02 Jul 12	DD	PENSIONPRACTITION	210.00	33,549.78
05 Jul 12	CR	CHQ IN AT HSBC BANK PLC		,
		FINCHLEY CHURCH END	2,812	.33
	CR	CHQ IN AT HSBC BANK PLC	.,	
		FINCHLEY CHURCH END	47,200.	.00 83,562.11
16 Jul 12	CR	CHQ IN AT HSBC BANK PLC	20 F 00 00	
		WHETSTONE	511.	88 84,073.99
18 Jul 12	СНО	100004	70,000.00	14,073.99
21 Jul 12	DR	TOTAL CHARGES		11,070.00
		TO 29JUN2012	6.00	14,067.99
31 Jul 12		BALANCE CARRIED FORWARD		14,067.99

"Has one of your suppliers asked you to change their bank account details for future payments?"

Be wary of requests from your beneficiaries to change their banking details. This may be an attempt to divert payment funds to a fraudulent account.

Always take the extra step of checking directly with your suppliers, either through an original email address or a phone call to a trusted source in their business, to confirm that the change request is genuine.

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		5.64 %