

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

Your Statement



043250_090 1/ 1 00004 49572 19343 17703



1 March to 31 March 2013

Account Name

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

Account Summary

Opening Balance	1,070.65
Payments In	511.88
Payments Out	1,300.00
Closing Balance	282.53

International Bank Account Number
GB27MIDL40030191492098

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	28

Your Community Account details

Date	Payment 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 WHETSTONE		511.88	1,582.53
21 Mar 13	BP BARCLAYS STOCKBROK 4817101045963	1,300.00		282.53
31 Mar 13	BALANCE CARRIED FORWARD			282.53

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

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

Your Statement



004688_059 1/ 1 00007 624 255 17703



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

Sortcode	Account Number	Sheet Number
40-03-01	91492098	27

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 13	BALANCE BROUGHT FORWARD			558.77
15 Feb 13	CR CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		511.88	1,070.65
28 Feb 13	BALANCE CARRIED FORWARD			1,070.65

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

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Your Statement



068845_031 1/ 1 00005 43819 17491 17703



1 January to 31 January 2013

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

Account Summary

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	Sheet Number
40-03-01	91492098	26

Your Community Account details

Date	Payment type and 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 CHQ IN AT HSBC BANK PLC			
	NORTH FINCHLEY DSC0437		511.88	558.77
31 Jan 13	BALANCE CARRIED FORWARD			558.77

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

04 JAN 2013

Contact tel 08457 60 60 60
see reverse for call times
Text phone 1800 108457 125 563
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John P Sullivan Pension Scheme
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2 Dollis Park
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Your Statement



027953_366 1/ 1 00005 25647 10572 17703



1 December to 31 December 2012

Account Name

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

Account Summary

Opening Balance	555.51
Payments In	511.88
Payments Out	0.00
Closing Balance	1,067.39

International Bank Account Number

GB27MIDL40030191492098

Branch Identifier Code

MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	25

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 12	BALANCE BROUGHT FORWARD			555.51
14 Dec 12	CR CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		511.88	1,067.39
31 Dec 12	BALANCE CARRIED FORWARD			1,067.39

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

05 DEC 2012

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0301

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

Your Statement



092606_335 1/ 1 00008 51238 20736 17703



Account Summary

Opening Balance	593.63
Payments In	511.88
Payments Out	550.00
Closing Balance	555.51

International Bank Account Number

GB27MIDL40030191492098

Branch Identifier Code

MIDLGB2140N

1 November to 30 November 2012

Account Name

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

Sortcode **Account Number** **Sheet Number**
40-03-01 91492098 24

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 12	BALANCE BROUGHT FORWARD			593.63
09 Nov 12	BP BARCLAYS STOCKBROK 4817101045963	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 FORWARD			555.51

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

5 NOV 2012

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0301

John P Sullivan Pension Scheme

Winston House

2 Dollis Park

London

N3 1HF

Your Statement



050142_305 1/ 1 00005 44181 17636 17703



Account Summary

Opening Balance	1,091.75
Payments In	511.88
Payments Out	1,010.00
Closing Balance	593.63

1 October to 31 October 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	23

Your Community Account details

Date	Payment 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 Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %



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0301

John P Sullivan Pension Scheme
Winston House
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London
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09 OCT 2012

Your Statement



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

1 September to 30 September 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	22

Your Community Account details

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

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

0301
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Your Statement



061458_244 1/ 1 00010 11425 4696 17703



1 August to 31 August 2012

Account Name

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

Account Summary

Opening Balance	14,067.99
Payments In	511.88
Payments Out	10,000.00
Closing Balance	4,579.87

International Bank Account Number
GB27MIDL40030191492098

Branch Identifier Code
MIDLGB2140N

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

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 12	BALANCE BROUGHT FORWARD			14,067.99
01 Aug 12	BP BARCLAYS STOCKBROK 4817101045963	10,000.00		4,067.99
22 Aug 12	CR CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		511.88	4,579.87
31 Aug 12	BALANCE CARRIED FORWARD			4,579.87

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

16 AUG 2012

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0301

John P Sullivan Pension Scheme
Winston House
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Your Statement



014911_213 1/ 1 00010 11566 4634 17703



Account Summary

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

1 July to 31 July 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	20

Your Community Account details

Date	Payment type and details	Paid out	Paid 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 WHETSTONE		511.88	84,073.99
18 Jul 12	CHQ 100004	70,000.00		14,073.99
21 Jul 12	DR TOTAL CHARGES 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

Credit interest is not paid

balance

AER
variable

Debit Interest Rates

Debit interest

balance

EAR
variable
5.64 %