

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
JPS Pension LTD
Winston House
2 Dollis Park
London
N3 1HF



034644_124 3/ 3 00031 4403 1806 62100



5 April to 4 May 2011

Account Name
JPS Pension LTD

Account Summary

Opening Balance	1,800.00
Payments In	0.00
Payments Out	0.00
Closing Balance	1,800.00
Overdraft Limit	0.00

International Bank Account Number
GB87MIDL40030171491946

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	71491946	4

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
04 Apr 11	BALANCE BROUGHT FORWARD			1,800.00
04 May 11	BALANCE CARRIED FORWARD			1,800.00

Account Fee

	charge	frequency
Business Current Account subscription	3.15	Monthly

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
JPS Pension LTD
Winston House
2 Dollis Park
London
N3 1HF



088700_094 3/ 3 00033 3129 1227 62100



5 March to 4 April 2011

Account Name
JPS Pension LTD

Account Summary

Opening Balance	1,800.00
Payments In	0.00
Payments Out	0.00
Closing Balance	1,800.00
Overdraft Limit	0.00


International Bank Account Number
GB87MIDL40030171491946

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	71491946	3

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
04 Mar 11	BALANCE BROUGHT FORWARD			1,800.00
04 Apr 11	BALANCE CARRIED FORWARD			1,800.00

 The Cheque Guarantee Scheme is closing on 30 June 2011. For more information go to www.paymentscouncil.org.uk

Account Fee	charge	frequency
Business Current Account subscription	3.15	Monthly

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		26.30 %



Statements

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Account name:	JPS PENSION	Sort code:	400301
Account type:	BUSINESS A/C	Account number:	71491946
Statement Date:	04 Mar 2011	Sheets:	1-2

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Currently viewing sheets 1

Date ▲	Type ▶	Description ▶	Paid out(£) ▶	Paid in(£) ▶	Balance(£)
1 Feb 2011		Balance brought forward			0.00
11 Feb 2011	BP	JOHN P SULL FOR FEES		1800.00	1800.00
11 Feb 2011		Balance carried forward			1800.00
-----End Of Sheet 1-----					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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[Please click here for more information on interest rates applicable to your account.](#)

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0301

JPS Pension LTD

Winston House

2 Dollis Park

London

N3 1HF

Your Statement



043216_063 3/ 4 00033 8461 3401 62100



17 November 2010 to 4 March 2011

Account Name

JPS Pension LTD

Account Summary

Opening Balance	0.00
Payments In	1,800.00
Payments Out	0.00
Closing Balance	1,800.00
Overdraft Limit	0.00

International Bank Account Number

GB87MIDL40030171491946

Branch Identifier Code

MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	71491946	1

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
11 Feb 11	BP JOHN P SULL FOR FEES		1,800.00	1,800.00
04 Mar 11	BALANCE CARRIED FORWARD			1,800.00

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.

Account Fee

	charge	frequency
Business Current Account subscription	3.15	Monthly