

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

Your Statement



006927_090 1/ 1 00005 28713 11578 36903



Account Summary

Opening Balance	536.69
Payments In	511.88
Payments Out	0.00
Closing Balance	1,048.57

1 March to 31 March 2014

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	42

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 14	BALANCE BROUGHT FORWARD			536.69
18 Mar 14	CR CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		511.88	1,048.57
31 Mar 14	BALANCE CARRIED FORWARD			1,048.57

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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2 Dollis Park
London
N3 1HF

Your Statement



071761_059 1/ 1 00007 8498 3302 36903



1 February to 28 February 2014

Account Name

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

Account Summary

Opening Balance	24.81
Payments In	511.88
Payments Out	0.00
Closing Balance	536.69

International Bank Account Number

GB27MIDL40030191492098

Branch Identifier Code

MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	41

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 14	BALANCE BROUGHT FORWARD			24.81
18 Feb 14	CR CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		511.88	536.69
28 Feb 14	BALANCE CARRIED FORWARD			536.69

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
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N3 1HF

Your Statement



037344_031 1/ 1 00005 25442 10562 36903



Account Summary

Opening Balance	733.43
Payments In	511.88
Payments Out	1,220.50
Closing Balance	24.81

1 January to 31 January 2014

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	40

Your Community Account details

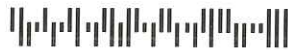
Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 13	BALANCE BROUGHT FORWARD			733.43
02 Jan 14	DD PENSIONPRACTITION	220.50		512.93
20 Jan 14	CR CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		511.88	1,024.81
27 Jan 14	BP BARCLAYS STOCKBROK 4817101045963	1,000.00		24.81
31 Jan 14	BALANCE CARRIED FORWARD			24.81

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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John P Sullivan Pension Scheme
Winston House
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Your Statement



099358_365 1/ 1 00005 20675 8280 36903



Account Summary

Opening Balance	1,396.55
Payments In	511.88
Payments Out	1,175.00
Closing Balance	733.43

1 December to 31 December 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	39

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 13	BALANCE BROUGHT FORWARD			1,396.55
12 Dec 13	BP BARCLAYS STOCKBROK 4817101045963	1,175.00		221.55
17 Dec 13	CR CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		511.88	733.43
31 Dec 13	BALANCE CARRIED FORWARD			733.43

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



063337_334 1/ 1 00007 66122 25060 36903



1 November to 30 November 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	38

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 13	BALANCE BROUGHT FORWARD			854.19
04 Nov 13	CR CHQ IN AT HSBC BANK PLC MILL HILL		30.48	884.67
15 Nov 13	CR CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		511.88	1,396.55
30 Nov 13	BALANCE CARRIED FORWARD			1,396.55

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 08457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

1 October to 31 October 2013

Your Statement

Account Name

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

Sortcode

40-03-01

Account Number

91492098

Sheet Number

37

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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John P Sullivan Pension Scheme
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025602_304 1/ 2 00005 94454 33435 36903



1 October to 31 October 2013

Account Name

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

Account Summary

Opening Balance	562.81
Payments In	511.88
Payments Out	220.50
Closing Balance	854.19

International Bank Account Number
GB27MIDL40030191492098

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	36

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 13	BALANCE BROUGHT FORWARD			562.81
01 Oct 13	DD PENSIONPRACTITION	220.50		342.31
16 Oct 13	CR CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		511.88	854.19
31 Oct 13	BALANCE CARRIED FORWARD			854.19

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 compensation provided by the FSCS (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website FSCS.org.uk or call the FSCS on 020 7741 4100 or 0800 678 1100. Please note only compensation related queries should be directed to the FSCS.

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

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



083709_273 1/ 1 00008 4850 1934 36903



1 September to 30 September 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	35

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 13	BALANCE BROUGHT FORWARD			50.93
13 Sep 13	CR CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		511.88	562.81
30 Sep 13	BALANCE CARRIED FORWARD			562.81

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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London
N3 1HF



044555_243 1/ 1 00004 45943 18156 36903



1 August to 31 August 2013

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

Account Summary

Opening Balance	539.05
Payments In	511.88
Payments Out	1,000.00
Closing Balance	50.93

International Bank Account Number
GB27MIDL40030191492098

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	34

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 13	BALANCE BROUGHT FORWARD			539.05
27 Aug 13	CR CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		511.88	1,050.93
30 Aug 13	BP BARCLAYS STOCKBROK 4817101045963	1,000.00		50.93
31 Aug 13	BALANCE CARRIED FORWARD			50.93

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

Your Statement

0301

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



006466_212 1/ 1 00005 39556 15714 36903



1 July to 31 July 2013

Account Name

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

Account Summary

Opening Balance	247.67
Payments In	511.88
Payments Out	220.50
Closing Balance	539.05

International Bank Account Number
GB27MIDL40030191492098

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	33

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 13	BALANCE BROUGHT FORWARD			247.67
01 Jul 13	DD PENSIONPRACTITION	220.50		27.17
17 Jul 13	CR CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		511.88	539.05
31 Jul 13	BALANCE CARRIED FORWARD			539.05

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



063929_181 1/ 1 00007 11125 4510 17703



1 June to 30 June 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	32

Your Community Account details

Date	Payment type and details		Paid out	Paid in	Balance
31 May 13	BALANCE BROUGHT FORWARD				85.79
17 Jun 13	CR	CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		511.88	597.67
18 Jun 13	CR	CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		3,850.00	
	CR	CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		14,000.00	18,447.67
21 Jun 13	BP	BARCLAYS STOCKBROK 4817101045963	10,000.00		8,447.67
24 Jun 13	BP	BARCLAYS STOCKBROK 4817101045963	8,200.00		247.67
30 Jun 13	BALANCE CARRIED FORWARD				247.67

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
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025073_151 1/ 1 00005 55024 22071 17703



1 May to 31 May 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	31

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 13	BALANCE BROUGHT FORWARD			573.91
10 May 13	CR CHQ IN AT HSBC BANK PLC MILL HILL		511.88	1,085.79
15 May 13	BP BARCLAYS STOCKBROK 4817101045963	1,000.00		85.79
31 May 13	BALANCE CARRIED FORWARD			85.79

Credit Interest Rates	balance	AER variable
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Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %

0301
John P Sullivan Pension Scheme
Winston House
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084327_120 1/ 2 00010 55837 18726 17703



1 April to 30 April 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	29

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 13	BALANCE BROUGHT FORWARD			282.53
02 Apr 13	DD PENSIONPRACTITION	220.50		62.03
12 Apr 13	CR CHQ IN AT HSBC BANK PLC NORTH FINCHLEY DSC0437		511.88	573.91
30 Apr 13	BALANCE CARRIED FORWARD			573.91

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