

Your Statement

John P Sullivan Pension Scheme
 11 Langley Park
 London
 NW7 2AA



Account Summary

Opening Balance	290.65
Payments In	80.00
Payments Out	202.12
Closing Balance	168.53

1 April to 30 April 2018

International Bank Account Number

GB64HBUK40030191492098

Branch Identifier Code

HBUKGB4140N

Account Name

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

Sortcode

40-03-01

Account Number Sheet Number

91492098 95

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 18	BALANCE BROUGHT FORWARD			290.65
03 Apr 18	DD PRACTITIONERS	202.12		88.53
27 Apr 18	CR JPS PROPERTIES (GB JPS properties gb		80.00	168.53
30 Apr 18	BALANCE CARRIED FORWARD			168.53

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

Your Statement

John P Sullivan Pension Scheme
11 Langley Park
London
NW7 2AA



Account Summary

Opening Balance	2,369.29
Payments In	120.00
Payments Out	2,275.00
Closing Balance	214.29

1 December to 31 December 2018

International Bank Account Number

GB64HBUK40030191492098

Branch Identifier Code

HBUKGB4140N

Account Name

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

Sortcode

40-03-01

Account Number Sheet Number

91492098 104

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 18	BALANCE BROUGHT FORWARD			2,369.29
05 Dec 18	BP GENERATION F SERV			
	J P SULLIVAN FEE	2,275.00		
	CR JPS PROPERTIES (GB			
	JPS Props GB Ltd		40.00	134.29
27 Dec 18	CR JPS PROPERTIES (GB			
	JPS properties gb		80.00	214.29
31 Dec 18	BALANCE CARRIED FORWARD			214.29

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

Your Statement

John P Sullivan Pension Scheme
 11 Langley Park
 London
 NW7 2AA



Account Summary

Opening Balance	214.29
Payments In	80.00
Payments Out	202.12
Closing Balance	92.17

1 January to 31 January 2019

International Bank Account Number

GB64HBUK40030191492098

Branch Identifier Code

HBUKGB4140N

Account Name

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

Sortcode

40-03-01

Account Number Sheet Number

91492098 105

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 18	BALANCE BROUGHT FORWARD			214.29
02 Jan 19	DD PRACTITIONERS	202.12		12.17
28 Jan 19	CR JPS PROPERTIES (GB JPS properties gb)		80.00	92.17
31 Jan 19	BALANCE CARRIED FORWARD			92.17

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

Your Statement

John P Sullivan Pension Scheme
 11 Langley Park
 London
 NW7 2AA



Account Summary

Opening Balance	92.17
Payments In	80.00
Payments Out	0.00
Closing Balance	172.17

1 February to 28 February 2019

International Bank Account Number

GB64HBUK40030191492098

Branch Identifier Code

HBUKGB4140N

Account Name

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

Sortcode

40-03-01

Account Number Sheet Number

91492098 106

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 19	BALANCE BROUGHT FORWARD			92.17
27 Feb 19	CR JPS PROPERTIES (GB JPS properties gb		80.00	172.17
28 Feb 19	BALANCE CARRIED FORWARD			172.17

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

Your Statement

John P Sullivan Pension Scheme
 11 Langley Park
 London
 NW7 2AA



Account Summary

Opening Balance	172.17
Payments In	80.00
Payments Out	0.00
Closing Balance	252.17

1 March to 31 March 2019

International Bank Account Number

GB64HBUK40030191492098

Branch Identifier Code

HBUKGB4140N

Account Name

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

Sortcode

40-03-01

Account Number Sheet Number

91492098 107

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 19	BALANCE BROUGHT FORWARD			172.17
27 Mar 19	CR JPS PROPERTIES (GB JPS properties gb		80.00	252.17
31 Mar 19	BALANCE CARRIED FORWARD			252.17

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

Your Statement

John P Sullivan Pension Scheme
 11 Langley Park
 London
 NW7 2AA



Account Summary

Opening Balance	252.17
Payments In	80.00
Payments Out	202.12
Closing Balance	130.05

1 April to 30 April 2019

International Bank Account Number

GB64HBUK40030191492098

Branch Identifier Code

HBUKGB4140N

Account Name

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

Sortcode

40-03-01

Account Number Sheet Number

91492098 108

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 19	BALANCE BROUGHT FORWARD			252.17
01 Apr 19	DD PRACTITIONERS	202.12		50.05
29 Apr 19	CR JPS PROPERTIES (GB JPS properties gb		80.00	130.05
30 Apr 19	BALANCE CARRIED FORWARD			130.05

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

Your Statement

John P Sullivan Pension Scheme
11 Langley Park
London
NW7 2AA



Account Summary

Opening Balance	38,080.29
Payments In	52,068.45
Payments Out	87,779.45
Closing Balance	2,369.29

1 November to 30 November 2018

International Bank Account Number

GB64HBUK40030191492098

Branch Identifier Code

HBUKGB4140N

Account Name

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

Sortcode

40-03-01

Account Number Sheet Number

91492098 102

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 18	BALANCE BROUGHT FORWARD			38,080.29
20 Nov 18	CR PITNEY BOWES PENSI		51,988.45	90,068.74
21 Nov 18	BP J S PROPERTY VENTU LOAN REPAYMENT	10,000.00		80,068.74
22 Nov 18	BP J S PROPERTY VENTU LOAN REPAYMENT	10,000.00		70,068.74
23 Nov 18	BP J S PROPERTY VENTU LOAN REPAYMENT	10,000.00		60,068.74
24 Nov 18	BP J S PROPERTY VENTU LOAN REPAYMENT	10,000.00		50,068.74
25 Nov 18	BP J S PROPERTY VENTU LOAN REPAYMENT	10,000.00		40,068.74
26 Nov 18	BP J S PROPERTY VENTU LOAN INTEREST DUE	3,929.45		36,139.29
27 Nov 18	CR JPS PROPERTIES (GB JPS properties gb		80.00	36,219.29
28 Nov 18	CHQ 100010	33,850.00		2,369.29
30 Nov 18	BALANCE CARRIED FORWARD			2,369.29

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Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

1 November to 30 November 2018

Your Statement

Account Name

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

Sortcode Account Number Sheet Number

40-03-01 91492098 103

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Debit interest		21.34%

Your Statement

John P Sullivan Pension Scheme
 11 Langley Park
 London
 NW7 2AA



Account Summary

Opening Balance	38,286.41
Payments In	80.00
Payments Out	286.12
Closing Balance	38,080.29

1 October to 31 October 2018

International Bank Account Number

GB64HBUK40030191492098

Branch Identifier Code

HBUKGB4140N

Account Name

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

Sortcode

40-03-01

Account Number Sheet Number

91492098 101

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 18	BALANCE BROUGHT FORWARD			38,286.41
01 Oct 18	DD PRACTITIONERS	202.12		38,084.29
18 Oct 18	BP JPS PROPERTIES LTD FOR LEI PAYMENT	84.00		38,000.29
29 Oct 18	CR JPS PROPERTIES (GB) JPS properties gb		80.00	38,080.29
31 Oct 18	BALANCE CARRIED FORWARD			38,080.29

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

Your Statement

John P Sullivan Pension Scheme
 11 Langley Park
 London
 NW7 2AA



Account Summary

Opening Balance	206.41
Payments In	38,080.00
Payments Out	0.00
Closing Balance	38,286.41

1 September to 30 September 2018

International Bank Account Number

GB64HBUK40030191492098

Branch Identifier Code

HBUKGB4140N

Account Name

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

Sortcode

40-03-01

Account Number Sheet Number

91492098 100

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 18	BALANCE BROUGHT FORWARD			206.41
27 Sep 18	CR JPS PROPERTIES (GB JPS properties gb		80.00	286.41
29 Sep 18	CR JPS PROPERTIES (GB JPS Props GB Ltd		38,000.00	38,286.41
30 Sep 18	BALANCE CARRIED FORWARD			38,286.41

Information about the Financial Services Compensation Scheme

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Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Debit interest		21.34%

Your Statement

John P Sullivan Pension Scheme
 11 Langley Park
 London
 NW7 2AA



Account Summary

Opening Balance	206.41
Payments In	180.00
Payments Out	180.00
Closing Balance	206.41

1 August to 31 August 2018

International Bank Account Number

GB64HBUK40030191492098

Branch Identifier Code

HBUKGB4140N

Account Name

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

Sortcode

40-03-01

Account Number Sheet Number

91492098 99

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 18	BALANCE BROUGHT FORWARD			206.41
06 Aug 18	BP AON HEWITT LTD PITNEY/SULLIVANJP	180.00		26.41
07 Aug 18	CR JPS PROPERTIES (GB JPS Props GB Ltd		100.00	126.41
28 Aug 18	CR JPS PROPERTIES (GB JPS properties gb		80.00	206.41
31 Aug 18	BALANCE CARRIED FORWARD			206.41

Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

Your Statement

John P Sullivan Pension Scheme
 11 Langley Park
 London
 NW7 2AA



Account Summary

Opening Balance	328.53
Payments In	80.00
Payments Out	202.12
Closing Balance	206.41

1 July to 31 July 2018

International Bank Account Number

GB64HBUK40030191492098

Branch Identifier Code

HBUKGB4140N

Account Name

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

Sortcode

40-03-01

Account Number Sheet Number

91492098 98

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 18	BALANCE BROUGHT FORWARD			328.53
02 Jul 18	DD PRACTITIONERS	202.12		126.41
27 Jul 18	CR JPS PROPERTIES (GB JPS properties gb		80.00	206.41
31 Jul 18	BALANCE CARRIED FORWARD			206.41

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

Your Statement

John P Sullivan Pension Scheme
 11 Langley Park
 London
 NW7 2AA



Account Summary

Opening Balance	248.53
Payments In	80.00
Payments Out	0.00
Closing Balance	328.53

1 June to 30 June 2018

International Bank Account Number

GB64HBUK40030191492098

Branch Identifier Code

HBUKGB4140N

Account Name

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

Sortcode

40-03-01

Account Number Sheet Number

91492098 97

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 18	BALANCE BROUGHT FORWARD			248.53
27 Jun 18	CR JPS PROPERTIES (GB JPS properties gb		80.00	328.53
30 Jun 18	BALANCE CARRIED FORWARD			328.53

Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

Your Statement

John P Sullivan Pension Scheme
 11 Langley Park
 London
 NW7 2AA



Account Summary

Opening Balance	168.53
Payments In	80.00
Payments Out	0.00
Closing Balance	248.53

1 May to 31 May 2018

International Bank Account Number

GB64HBUK40030191492098

Branch Identifier Code

HBUKGB4140N

Account Name

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

Sortcode

40-03-01

Account Number Sheet Number

91492098 96

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 18	BALANCE BROUGHT FORWARD			168.53
29 May 18	CR JPS PROPERTIES (GB JPS properties gb		80.00	248.53
31 May 18	BALANCE CARRIED FORWARD			248.53

Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%