

CAPT C GALLARDO OROPEZA
 PUERTO LORETO 106
 PUERTO CANCUN
 CANCUN MEXICO
 MEXICO 77500

HSBC Premier Statement

Branch Name: HSBC EXPAT JERSEY
 HSBC HOUSE, ESPLANADE, ST HELIER,
 JERSEY JE1 1HS

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Statement Details	
STATEMENT DATE	15SEP2023
CUSTOMER NUMBER	027-158047
DESPATCH CODE	M - MAIL

Your Portfolio at a Glance	GBP Equivalent
Total Deposits & Investments	232,026.88
Total Borrowings	0.00
Credit Cards	0.00
Net Position	232,026.88

Summary of Your Portfolio

DEPOSITS AND INVESTMENTS	Currency	Account Number	Credit Limit	Balance (DR=Debit)	GBP Equivalent (DR=Debit)
CHEQUE AND SAVINGS A/CS	USD	027-158047-705		148,542.82	119,729.84

DEPOSITS AND INVESTMENTS	Currency	Account Number	Balance (DR=Debit)	GBP Equivalent (DR=Debit)
INTL INVESTMENT CENT	GBP	OIMBOS027158047001	112,297.04	112,297.04
TOTAL				232,026.88

Details of Your Accounts

BANK ACCOUNT		027-158047-705		
IBAN: GB91 MIDL 4049 2400 6095 66		BIC: MIDLJESH		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
17Aug2023	BALANCE BROUGHT FORWARD			USD 134,592.82
21Aug2023	(VALUE DATE 18Aug2023) FUNDS RTND FOR REF TT MIMY12055RNY			
	BALANCE CARRIED FORWARD			134,592.82

BANK ACCOUNT		027-158047-705		
IBAN: GB91 MIDL 4049 2400 6095 66		BIC: MIDLJESH		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			134,592.82
	RSN AS PER YOUR REQUEST			
	LESS FEE			
08Sep2023	REF H0B2-00004	13,950.00		148,542.82
	IIC DIVIDEND			
	005349 INCM			
	BGF China Bond A3			
13Sep2023	REF GHS1-00083	61.46		148,604.28
	IIC Dividend Reinvest			
	P-169776			
	REF RBP1-00142		61.46	148,542.82
	CLOSING BALANCE			148,542.82
	Transaction Turnover	14,011.46	61.46	
	Transaction Count	2	1	

About your statement

Summary statement information

Investment valuations

Please note that the value of investments can increase and decrease in line with stock market movements.

HSBC funds

The valuation figure is the value of your investment based on the latest bid price available at the statement date.

AssetMaster – funds

The valuation figure is the value of your investment based on the latest bid price available at the statement date.

AssetMaster – Investment bonds

The valuation figure is the latest available policy value as at the date of the statement. This may differ from the actual surrender value of your investment due to the possible application of early surrender penalties, market value reductions and other charges.

Borrowing

Borrowing facilities show loan balances, limits and monthly payments. For mortgage accounts, the balance figure that appears on this statement is the outstanding balance on the account, as at the last working day of the previous month. Mortgage account numbers starting with 40 are provided by HSBC Bank plc in the UK and all other mortgage account numbers are provided by HSBC Expat.

Credit cards

This section shows your credit limit and balance of your credit cards. This does not replace your usual credit card statement. Credit cards are provided by HSBC Bank plc in the UK.

Currency accounts/investments

Where accounts or investments are held in a currency other than sterling (GBP), we have included on the statement a GBP equivalent for balance/valuation figures. Please note that the exchange rate used in this conversion is for indication purposes only.

Online Statements

You can view your Online Statements within our Online Banking service. An email advice will be sent directly to your email address when your statement is ready for delivery. Please note that if you have opted for e-statements you must maintain an active online banking profile in order to be able to receive your statements.

Contact information

If you are an HSBC Premier customer call + 44 1534 616313. If you are an HSBC Advance customer call + 44 1534 616212. Alternatively email us at expat@hsbc.com or write to HSBC Expat, HSBC House, Esplanade, St Helier, Jersey, JE1 1HS Channel Islands.

Fixed Term Deposit Accounts (Including Fixed Rate Saver)

Principal + Interest

Interest paid before maturity

If you have a fixed deposit account and the term of the deposit is in excess of 12 months, we will pay you interest annually. The 'Balance' will be the initial sum invested and 'balance+interest' refers to the amount of interest accrued up to the date of the statement, added to the initial sum deposited. Please note that interest may have already been paid away into a nominated account.

Stockmarket Linked Investment Account

The value shown on your statement represents the amount you originally invested. This is the minimum value you will receive if you hold your investment until maturity. For details of the potential maximum return at maturity please refer to the product terms and conditions or contact us. Costs may be applied if you wish to withdraw your deposit before the date of maturity.

Interest paid at maturity

If you have a fixed term deposit account and the term of the deposit is 12 months or less, we will pay you interest on maturity. The 'Balance' will be the initial sum invested and 'Balance+interest' refers to the amount of interest that will accrue by maturity, added to the initial sum invested.

Maturity/Start Date

If you hold a fixed deposit account the Maturity/Start Date tells you the date when the deposit is due to mature and the date when you placed the deposit. For example, for a six month deposit placed on the 4 January 2017 the Maturity will be 4 July 2017 and the Start Date will be 4 January 2017.

Unless you give us instructions to the contrary, at the end of the term your Deposit, plus interest will automatically roll over into a new fixed term. You can withdraw the entire balance of your account before the end of the Term and close your account, but we will charge you a fixed fee of £50 (or currency equivalent). You may also be charged a further fee. For more information, please read the full Fixed Term Deposit account Terms and Conditions which can be found on our website.

General information

How to identify where your account is held

The easiest way to identify this is by looking in the account number column. Each of our companies has a different account number configuration. HSBC Bank plc account numbers comprise of a six digit sort code followed by an eight digit account number, eg 401234 12345678. HSBC Expat account numbers are in this format; 123-456789-123. HSBC Bank Nominee (Jersey) Limited account numbers start with the first initial of your surname followed by a six digit number, eg D123456. AssetMaster account numbers are the product provider reference numbers, eg policy number or contract reference.