

MR L J BUCKLEY & MRS J BUCKLEY  
 TH18 REDWOOD PARK  
 JUMEIRAH GOLF ESTATES  
 DUBAI

**HSBC Premier Statement**

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

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Statement Details	
STATEMENT DATE	19DEC2024
CUSTOMER NUMBER	023-320088
DESPATCH CODE	M - MAIL

Your Portfolio at a Glance	GBP Equivalent
Total Deposits & Investments	243,693.29
Total Borrowings	77,530.46DR
Credit Cards	0.00
Net Position	166,162.83

**Summary of Your Portfolio**

DEPOSITS AND INVESTMENTS	Currency	Account Number	Credit Limit	Balance (DR=Debit)	GBP Equivalent (DR=Debit)
CHEQUE AND SAVINGS A/CS	GBP	406162-21159283		23,538.42	23,538.42
	USD	023-320088-705		276,800.70	220,154.85
	USD	023-320088-076		0.02	0.02
TOTAL DEPOSITS AND INVESTMENTS					243,693.29

BORROWINGS	Currency	Account Number	Credit Limit	Balance (DR=Debit)	GBP Equivalent (DR=Debit)
BTL CAPITAL REPAYMENT	GBP	023-320088-862	38,300	38,300.65DR	38,300.65DR
	GBP	023-320088-863	39,229	39,229.81DR	39,229.81DR
TOTAL BORROWINGS					77,530.46DR

**Details of Your Accounts**

BANK ACCOUNT		406162-21159283		
IBAN: GB18 MIDL 4061 6221 1592 83		BIC: MIDLGB22		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
19Nov2024	BALANCE BROUGHT FORWARD			GBP 24,446.24
09Dec2024	REPAY 023-320088-862			
	REF ZLS1-00117		448.47	23,997.77
	REPAY 023-320088-863			
	REF ZLS1-00118		459.35	23,538.42
	CLOSING BALANCE			23,538.42
	Transaction Turnover	0.00	907.82	
	Transaction Count	0	2	

BANK ACCOUNT		023-320088-705		
IBAN: GB97 MIDL 4049 2400 1703 39		BIC: MIDLJESH		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
19Nov2024	BALANCE BROUGHT FORWARD			USD 137,150.14
27Nov2024	332372154			
27Nov2024	OCMT/USD14663.55			
	NORTHERN OFFSHOREDRILLINGOPERATIONS			
	/ROC/6513393332FS///URI//RFB/L. BUC			
	KLEY PAYROLL NOV 20 24			
	CHARGE WAIVED			
	REF YIR0-83270	14,663.55		151,813.69
18Dec2024	353276283			
18Dec2024	OCMT/USD124987.01			
	UTMOST WORLDWIDE LTD			
	94045200MR LEE JAMES BUCKLEY			
	CHARGE WAIVED			
	REF YIR0-15138	124,987.01		276,800.70
	CLOSING BALANCE			276,800.70
	Transaction Turnover	139,650.56	0.00	
	Transaction Count	2	0	

ONLINE BONUS SAVER		023-320088-076		
IBAN: GB13 MIDL 4049 2400 3755 51		BIC: MIDLJESH		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				USD
19Nov2024	BALANCE BROUGHT FORWARD			0.02
	CLOSING BALANCE			0.02
	Transaction Turnover	0.00	0.00	
	Transaction Count	0	0	

BUY TO LET CAP REPAY		023-320088-862		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				GBP
19Nov2024	BALANCE BROUGHT FORWARD			38,479.83DR
09Dec2024	REPAY:TFR 023-320088-690	179.18		38,300.65DR
	CLOSING BALANCE			38,300.65DR
	Transaction Turnover	179.18	0.00	
	Transaction Count	1	0	
OTHER LOAN DETAILS				
Remaining Instalments	Next Repayment Date	Due Date	Remaining Balance	
130	08Jan2025	19Sep2035	38,300.65DR	

BUY TO LET CAP REPAY		023-320088-863		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				GBP
19Nov2024	BALANCE BROUGHT FORWARD			39,413.33DR
09Dec2024	REPAY:TFR 023-320088-690	183.52		39,229.81DR
	CLOSING BALANCE			39,229.81DR
	Transaction Turnover	183.52	0.00	
	Transaction Count	1	0	
OTHER LOAN DETAILS				
Remaining Instalments	Next Repayment Date	Due Date	Remaining Balance	
130	08Jan2025	19Sep2035	39,229.81DR	

## About your statement

### Summary statement information

**I hereby certify that this is a true first copy of the original document, which I have seen.**

**Firm: KNG International Advisors**

**Business Address: 7 MAGPIE CLOSE, HOLT, NORFOLK, NR256GB**

**Position: IFA**

**Name: ALASDAIR BURNIE**

**Signature of certifier:**

**Date:** 12/28/2024

Signed by:

*Alasdair Burnie*

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### 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](mailto:expat@hsbc.com) or write to HSBC Expat, HSBC House, Esplanade, St Helier, Jersey, JE1 1HS Channel Islands.

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.

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