

MR L J BUCKLEY & MRS J BUCKLEY
 SHELF DRILLING 514 REGUS
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 DUBAI
 UAE

HSBC Premier Statement

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

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Statement Details	
STATEMENT DATE	19MAY2022
CUSTOMER NUMBER	023-320088
DESPATCH CODE	M - MAIL

Your Portfolio at a Glance	GBP Equivalent
Total Deposits & Investments	221,641.02
Total Borrowings	88,342.19DR
Credit Cards	0.00
Net Position	133,298.83

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		135,892.96	135,892.96
	USD	023-320088-705		107,116.45	85,748.04
	USD	023-320088-076		0.02	0.02
TOTAL DEPOSITS AND INVESTMENTS					221,641.02

BORROWINGS	Currency	Account Number	Credit Limit	Balance (DR=Debit)	GBP Equivalent (DR=Debit)
BTL CAPITAL REPAYMENT	GBP	023-320088-862	43,641	43,641.69DR	43,641.69DR
	GBP	023-320088-863	44,700	44,700.50DR	44,700.50DR
TOTAL BORROWINGS					88,342.19DR

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)
19Apr2022	BALANCE BROUGHT FORWARD			GBP 20,406.41
27Apr2022	GBC27042ITAQIHC GLOBAL CURRENCY EXCHANGE NETWORK LI 6233-433-2 6233-433-2 CHARGE WAIVED REF YIR0-61794	79,007.66		99,414.07
28Apr2022	Global Transfer GPIP3WKF4C REF EB07-09034		3,000.00	96,414.07
06May2022	GBC06052H7BKH66A			
06May2022	OCMT/GBP40202.62 GLOBAL CURRENCY EXCHANGE NETWORK LI LEE BUCKLEY 6233-433-3 CHARGE WAIVED REF YIR0-70372	40,202.62		136,616.69
09May2022	REPAY 023-320088-862 REF ZLS1-00060 REPAY 023-320088-863 REF ZLS1-00061 CLOSING BALANCE		357.53 366.20	136,259.16 135,892.96
	Transaction Turnover	119,210.28	3,723.73	
	Transaction Count	2	3	

BANK ACCOUNT		023-320088-705		
IBAN: GB97 MIDL 4049 2400 1703 39		BIC: MIDLJESH		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
19Apr2022	BALANCE BROUGHT FORWARD			USD 248,407.81
27Apr2022	TT MIMV82116RNY HIB- IP3KNMRG 6233-433-2 Global Currency Exchange Network Lt GB74BARC20000084780622 6233-433-2 Personal investment			
	BALANCE CARRIED FORWARD			248,407.81

BANK ACCOUNT		023-320088-705		
IBAN: GB97 MIDL 4049 2400 1703 39		BIC: MIDLJESH		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			248,407.81
29Apr2022	COMMISSION USD 5.03 Oth Bk Chg USD 18.87 REF TXO1-00185 ELBANKO51520045 NORTHERN OFFSHORE DRILLING OPERATIO APR 2022 PAYROLL - L. BUCKLEY BANK ACCOUNT - 023-320-088-705 CHARGE WAIVED		100,023.90	148,383.91
05May2022	REF YIRO-61714 (VALUE DATE 04May2022) UTMOST +441481715800 UK GB USD 1000.00 0.1533000 TxD 02MAY22	11,756.00		160,139.91
06May2022	REF ZOAB-57333 TT MIMV87968RNY HIB- IPXVNYPF 6233-433-3 Global Currency Exchange Network Lt GB74BARC20000084780622 6233-433-3 Personal investment		1,000.00	159,139.91
09May2022	COMMISSION USD 4.94 Oth Bk Chg USD 18.52 REF TXO1-00160 UTMOST +441481715800 UK GB USD 2000.00 0.0049111 TxD 05MAY22		50,023.46	109,116.45
	REF ZOAB-57352 CLOSING BALANCE		2,000.00	107,116.45
	Transaction Turnover	11,756.00	153,047.36	
	Transaction Count	1	4	

ONLINE BONUS SAVER		023-320088-076		
IBAN: GB13 MIDL 4049 2400 3755 51		BIC: MIDLJESH		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				USD
19Apr2022	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
19Apr2022	BALANCE BROUGHT FORWARD			43,840.14DR
09May2022	REPAY:TFR 023-320088-690	198.45		43,641.69DR
	CLOSING BALANCE			43,641.69DR
	Transaction Turnover	198.45	0.00	
	Transaction Count	1	0	
OTHER LOAN DETAILS				
Remaining Instalments	Next Repayment Date	Due Date	Remaining Balance	
161	08Jun2022	19Sep2035	43,641.69DR	

BUY TO LET CAP REPAY		023-320088-863		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				GBP
19Apr2022	BALANCE BROUGHT FORWARD			44,903.77DR
09May2022	REPAY:TFR 023-320088-690	203.27		44,700.50DR
	CLOSING BALANCE			44,700.50DR
	Transaction Turnover	203.27	0.00	
	Transaction Count	1	0	
OTHER LOAN DETAILS				
Remaining Instalments	Next Repayment Date	Due Date	Remaining Balance	
161	08Jun2022	19Sep2035	44,700.50DR	

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.