

Contact tel 03457 404 404
 see reverse for call times
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Your Statement

Mr T J Flavell
 10 Maple Leaf Court
 Cross Road
 Waltham Cross
 Hertfordshire
 EN8 7HU



Account Summary	
Opening Balance	73,911.28
Payments In	100.00
Payments Out	2,219.94
Closing Balance	71,791.34

2 October to 1 November 2022

International Bank Account Number
 GB89HBUK40073051483005
Branch Identifier Code
 HBUKGB4143J

Account Name
 Mr Timothy James Flavell

Sortcode **Account Number** **Sheet Number**
 40-07-30 51483005 629

Your HSBC Advance details

Date	Payment type and details	Paid out	Paid in	Balance
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01 Oct 22	BALANCE BROUGHT FORWARD			73,911.28
03 Oct 22	CR SHEIKH SB			
	LOAN		50.00	
	ATM CASH SAINSBY OCT03			
	Sainsburys B@10:23	200.00		
	))) MAX SPIELMANN LTD			
	WALTHAM CROSS	1.75		
	))) SAINSBURYS S/MKTS			
	WALTHAM CROSS	30.67		
	))) TESCO STORES 5372			
	WALTHAM CROSS	44.05		
	))) LEE VALLEY FARM PA			
	WALTHAM ABBEY	21.98		
	))) LEE VALLEY FARM PA			
	WALTHAM ABBEY	2.00		
	))) KFC-WALTHAM CROSS			
	WALTHAM CROSS	15.96		
	VIS INT'L 0069537183			
	NETFLIX.COM			
	408-724-9160			
	USD 9.99 @ 1.1014			
	Visa Rate	9.07		
	DR Non-Sterling			
	Transaction Fee	0.24		73,635.56
04 Oct 22	))) SAINSBURYS S/MKTS			
	WALTHAM CROSS	3.20		
))) SQ *GIVE A DOG A B			
	Waltham Cross	30.00		73,602.36
	BALANCE CARRIED FORWARD			73,602.36

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2 October to 1 November 2022

Your Statement

Account Name
 Mr Timothy James Flavell

Sortcode Account Number Sheet Number
 40-07-30 51483005 630

Your HSBC Advance details				
Date	Payment type and details	Paid out	Paid in	Balance
05 Oct 22	))) BALANCE BROUGHT FORWARD			73,602.36
	TESCO STORES 5372			
	WALTHAM CROSS	29.30		73,573.06
07 Oct 22	BP THAMES WTR UTL LTD			
	900066462144	95.59		
	))) MAX SPIELMANN LTD			
	WALTHAM CROSS	3.50		
	))) MAX SPIELMANN LTD			
	WALTHAM CROSS	0.35		
	))) ARGOS WALTHAM CRO			
	WALTHAM CR	9.00		
	))) SAINSBURYS S/MKTS			
	WALTHAM CROSS	10.80		
	))) SAINSBURYS S/MKTS			
	WALTHAM CROSS	6.20		73,447.62
09 Oct 22	BP Isabel Baltar Cint			
	Trains	58.00		73,389.62
10 Oct 22	VIS DOMINO S PIZZA			
	DOMINOS.CO.UK	19.98		
	))) SAINSBURY'S S/MKT			
	WALTHAM CROSS	14.25		
	))) TESCO STORES 5372			
	WALTHAM CROSS	22.55		73,332.84
11 Oct 22	))) MAX SPIELMANN LTD			
	WALTHAM CROSS	0.70		
	))) SAINSBURY'S S/MKT			
	WALTHAM CROSS	24.17		73,307.97
13 Oct 22	))) TESCO STORES 5372			
	WALTHAM CROSS	31.46		73,276.51
17 Oct 22	))) SAINSBURY'S S/MKT			
	WALTHAM CROSS	27.15		
	VIS AIRTASKER* 1191421			
	LONDON	55.00		
	))) KFC-WALTHAM CROSS			
	WALTHAM CROSS	15.85		
	BP Isabel Baltar Cint			
	Trains	55.00		73,123.51
18 Oct 22	))) LOCAL EXPRESS			
	WALTHAM CROSS	11.97		
	))) SAINSBURYS S/MKTS			
	WALTHAM CROSS	6.05		73,105.49
19 Oct 22	))) TESCO STORES 5372			
	WALTHAM CROSS	21.65		73,083.84
20 Oct 22	VIS DOMINO S PIZZA			
	DOMINOS.CO.UK	18.97		73,064.87
	BALANCE CARRIED FORWARD			73,064.87

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2 October to 1 November 2022

Your Statement

Account Name
 Mr Timothy James Flavell

Sortcode Account Number Sheet Number
 40-07-30 51483005 631

Your HSBC Advance details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			73,064.87
21 Oct 22	))) TESCO STORES 5372			
	WALTHAM CROSS	8.55		73,056.32
24 Oct 22	))) SSP UK LTD			
	LUTON	11.19		
	))) TFL TRAVEL CH			
	TFL.GOV.UK/CP	2.10		
	VIS INT'L 0009813682			
	SBB Bahnhof Flugha			
	Zurich			
	CHF 13.60 @ 1.1221			
	Visa Rate	12.12		
	DR Non-Sterling			
	Transaction Fee	0.33		
	VIS INT'L 0017529882			
	Rapido			
	Zurich			
	CHF 3.40 @ 1.1221			
	Visa Rate	3.03		
	DR Non-Sterling			
	Transaction Fee	0.08		
	))) INT'L 0017529883			
	kkiosk			
	Zuerich			
	CHF 14.50 @ 1.1214			
	Visa Rate	12.93		
	DR Non-Sterling			
	Transaction Fee	0.35		
	))) INT'L 0017529884			
	Amavita Bahnhof Ap			
	Zurich			
	CHF 23.60 @ 1.1211			
	Visa Rate	21.05		
	DR Non-Sterling			
	Transaction Fee	0.57		
	))) INT'L 0017529885			
	SBB Zugsverkauf			
	Bern			
	CHF 33.00 @ 1.1213			
	Visa Rate	29.43		
	DR Non-Sterling			
	Transaction Fee	0.80		
	BALANCE CARRIED FORWARD			72,962.34

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2 October to 1 November 2022

Your Statement

Account Name
 Mr Timothy James Flavell

Sortcode Account Number Sheet Number
 40-07-30 51483005 632

Your HSBC Advance details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			72,962.34
)))	INT'L 0023737333 SumUp *Schokokuss Zurich CHF 7.00 @ 1.1217 Visa Rate	6.24		
DR	Non-Sterling Transaction Fee	0.17		
)))	INT'L 0023737334 1842 Caf und Conf Zuerich CHF 36.40 @ 1.1213 Visa Rate	32.46		
DR	Non-Sterling Transaction Fee	0.89		
)))	INT'L 0023737336 Piadina Bar Zurich CHF 35.00 @ 1.1214 Visa Rate	31.21		
DR	Non-Sterling Transaction Fee	0.85		
VIS	INT'L 0023737337 7 DAY-SHOP AG Zurich CHF 22.00 @ 1.1213 Visa Rate	19.62		
DR	Non-Sterling Transaction Fee	0.53		
)))	INT'L 0023737335 GASSNER TRIESENBERG CHF 30.80 @ 1.1212 Visa Rate	27.47		
DR	Non-Sterling Transaction Fee	0.75		
VIS	CASH 0017529886 ZKB ZH HB Haupthal Zuerich CHF 100.00 @ 1.1213 Visa Rate	89.18		
DR	Non-Sterling Transaction Fee	2.45		
	BALANCE CARRIED FORWARD			72,750.52

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2 October to 1 November 2022

Your Statement

Account Name
 Mr Timothy James Flavell

Sortcode Account Number Sheet Number
 40-07-30 51483005 633

Your HSBC Advance details				
Date	Payment type and details	Paid out	Paid in	Balance
	DR BALANCE BROUGHT FORWARD CHARGE			72,750.52
	NON-STERLING CASH FEE	1.78		72,748.74
25 Oct 22	VIS INT'L 0030628051 BASLERTOR Luzern CHF 192.40 @1.1278 Visa Rate	170.59		
	DR Non-Sterling Transaction Fee	4.69		
	VIS INT'L 0030628052 Pilatus-Bahnen AG Luzern CHF 129.60 @1.1213 Visa Rate	115.58		
	DR Non-Sterling Transaction Fee	3.17		
	VIS INT'L 0030628053 Vincave la Barca Luzern CHF 48.40 @ 1.1211 Visa Rate	43.17		
	DR Non-Sterling Transaction Fee	1.18		72,410.36
26 Oct 22	VIS INT'L 0037646987 SBB Bahnhof Luzern Luzern CHF 14.80 @ 1.1280 Visa Rate	13.12		
	DR Non-Sterling Transaction Fee	0.36		72,396.88
27 Oct 22	VIS INT'L 0044790417 Burger King ZH Zurich CHF 27.80 @ 1.1268 Visa Rate	24.67		
	DR Non-Sterling Transaction Fee	0.67		
))) INT'L 0044790418 Thaifrosch Schnide Luzern CHF 13.50 @ 1.1268 Visa Rate	11.98		
	BALANCE CARRIED FORWARD			72,359.56

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2 October to 1 November 2022

Your Statement

Account Name
 Mr Timothy James Flavell

Sortcode Account Number Sheet Number
 40-07-30 51483005 634

Your HSBC Advance details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			72,359.56
	DR Non-Sterling			
	Transaction Fee	0.32		
	))) INT'L 0044790419			
	LICENCIA 36			
	SANTIAGO DE C			
	EUR 29.55 @ 1.1409			
	Visa Rate	25.90		
	DR Non-Sterling			
	Transaction Fee	0.71		72,332.63
28 Oct 22	BP Isabel Baltar Cint			
	Israel	162.00		
	))) INT'L 0052221572			
	BOURBAKI KINO/BAR			
	LUZERN			
	CHF 7.10 @ 1.1269			
	Visa Rate	6.30		
	DR Non-Sterling			
	Transaction Fee	0.17		72,164.16
30 Oct 22	BP Isabel Baltar Cint			
	Paris	70.00		72,094.16
31 Oct 22	ATM CASH SAINSBY OCT31			
	Sainsburys B@15:13	200.00		
	VIS INT'L 0060448308			
	STEAMGAMES.COM 425			
	Hamburg	44.61		
	VIS INT'L 0060448309			
	STEAMGAMES.COM 425			
	Hamburg	1.12		
	VIS INT'L 0067805025			
	STEAMGAMES.COM 425			
	Hamburg	3.74		71,844.69
01 Nov 22	CR SHEIKH SB			
	LOAN		50.00	
	))) MAX SPIELMANN LTD			
	WALTHAM CROSS	9.80		
	))) SAINSBURY'S S/MKT			
	WALTHAM CROSS	36.93		
	))) ARGOS WALTHAM CRO			
	WALTHAM CR	29.99		
	VIS INT'L 0082105418			
	STEAM PURCHASE			
	SEATTLE	26.63		71,791.34
01 Nov 22	BALANCE CARRIED FORWARD			71,791.34

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2 October to 1 November 2022

Your Statement

Account Name
 Mr Timothy James Flavell

Sortcode Account Number Sheet Number
 40-07-30 51483005 635

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	<i>balance</i>	<i>AER variable</i>	Arranged Overdraft Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest		0.00%	upto	25	0.00%
			over	25	39.90%

Commercial Banking Customers

Interest and Charges

[Your] Business Banking Terms and Conditions cover how and when we can charge our interest rates and charges.

Details of Debit interest together with details of the interest rate we pay and charge in full [for all accounts] are available in [our] Business Price List. All [our] business current accounts are non-interest bearing when in credit unless we individually agree a rate with you.

Overdrafts:

Arranged overdraft: Where you ask us for an overdraft before making any transactions that takes your account overdrawn, or over your current arranged overdraft limit. Interest rates are individually agreed, for a period of 12 months, and are linked to the Bank of England base rate. For details of our fees and charges, please refer to our Business Price List – see Additional Information below.

Unarranged overdraft: When you make a payment that takes your account overdrawn if you don't have an arranged overdraft limit, or takes your account over your arranged overdraft limit. When you don't have an arranged overdraft limit, we will charge our Business Standard Debit Interest Rate on any balances. When you have an existing arranged overdraft limit and go over this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge Standard Debit Interest Rate on any balance over your arranged overdraft facility. In either of these circumstances, unarranged overdraft charges will be applied on each working day that your account is overdrawn (if you don't have an arranged overdraft) or you go over your arranged overdraft limit (if you have an arranged overdraft). For details of our fees and charges, please see our Business Price List and for information on our Interest Rates – see Additional Information below.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Business Price List.

Additional Information

A copy of [our] Business Price List and the Business Banking Terms and Conditions can be found on our website

www.business.hsbc.uk/en-gb/gb/generic/legal-information.

Information on our Interest Rates can be found on our website

www.business.hsbc.uk/en-gb/interest-rates/interest-rates-finance-borrowing.

This information is also available in our branches, by calling **03457 60 60 60** (lines are open GMT 8am to 10pm, Monday to Sunday) or by textphone **0345 12 55 63**. [Details of the interest rate we pay and charge are also separately available through these channels.]

To help us continuously improve our service and in the interests of security, we may monitor and/or record your telephone calls with us.

Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, e.g. Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts, overdraft interest is charged on the whole overdraft balance above any interest free amount. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

Overdrafts

Arranged overdraft: Where you ask us for an overdraft before making any transactions that takes your account overdrawn, or over your current arranged overdraft limit.

Unarranged overdraft: When you make a payment that takes your account overdrawn if you don't have an arranged overdraft, or takes your account over your arranged overdraft limit.

Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:
(a) going overdrawn when you have not arranged an overdraft; or
(b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

(a) interest and fees for going over/past your arranged overdraft limit;
(b) fees for each payment your bank allows despite lack of funds; and
(c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the HSBC Advance Bank Account, HSBC Bank Account, HSBC Current Account, Home Management Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Unarranged overdraft charges incurred before 14 March 2020 may debit your account after this date (we'll still give advance notice). Charges incurred before 14 March 2020 won't count towards the new £20 cap as they'll relate to the previous month's charging period.

Your debit card

When you use your card outside the UK, your statement will show where the transaction took place, the amount spent in foreign currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently. Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any foreign currency debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made. For foreign currency transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Foreign Currency Transaction Fee'. Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day. For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, and to cash machines in the UK, if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee. Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

Commercial and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen please call **0800 032 7075** or if you are calling from outside the UK, please call us on **+44 1442 422 929**. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Disabled Customers

We offer a number of services such as statements in Braille or large print. Please contact us by calling **03457 60 60 60** (lines are open GMT 8am to 10pm, Monday to Sunday) or textphone **0345 12 55 63** to let us know how we can serve you better.

Strictly Private & ConfidentialMr T Flavell
4 Edge Hill
LONDON
SW19 4LP

June 2022

Dear Mr Flavell

AJ Bell Investcentre SIPP - SCC855169

Please find enclosed the annual statement for your SIPP as at the end of the last tax year. The statement is designed to help you review your SIPP and decide whether it is likely to provide enough benefits on retirement.

The annual statement includes:

- a) a statutory money purchase illustration (where appropriate)
- b) a SIPP valuation summary
- c) a transaction summary

The overall value of your SIPP is shown as at 5 April 2022. Where the investment provider/manager has not provided us with an asset valuation at that date, we have used the last available valuation.

We have made this annual statement available to your financial adviser. If you have any questions, or need more information, please contact them.

Further information about your SIPP is also available from the AJ Bell Investcentre website at the address shown above. To log into your account on the website, click 'login' at the top right-hand side of the screen. Next, enter the username and password we provided when the account was opened. If you need a reminder of these details, please email us using the above address.

Once logged in you will be able to view valuations, transaction summaries and other documents relating to the SIPP 24 hours a day on the 'My account' page. You will also be able to update us on any changes to details, such as address, contact details or beneficiaries.

Yours sincerely



Shane Cashin
Head of Client Services

AJ Bell Investcentre SIPP

Reference: SCC855169

Statement period: 6 April 2021 to 5 April 2022

Member Details

Name: Mr Timothy Flavell
Date of birth: 24 May 1986

Address:

4 Edge Hill
LONDON
SW19 4LP

Telephone: 07785921422

Adviser Details

Adviser Firm Name: AJ Bell Management Ltd

Address:

4 Exchange Quay
Salford Quays
Manchester
Greater Manchester
M5 3EE

Adviser name: Trustee For AJ Bell Investcentre

The details shown above have been used to generate your annual SIPP statement. If any of these details are not correct, please contact us or your adviser as soon as possible.

Summary of your annual statement

This section provides details of the key information and assumptions used to generate your SIPP annual statement. It also provides an indication of the likely benefits payable from your SIPP. The possible pension at retirement is shown in today's money, taking into account inflation, to give you an idea of what you may be able to buy with your pension.

Key information

Your retirement date:	24 May 2054
The value of your fund at 5 April 2022:	£88,774.52

What you might get back when you retire

An inflation-linked annual pension of:	£4,100
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Key assumptions

We have made a number of general assumptions that impact the above figures, including the following:

- You will not draw a pension commencement lump sum payment from your SIPP when you commence benefits.
- No further contributions will be made to your SIPP.
- Investment returns will be 5.00% per annum and investment costs will be 1.00% of the fund value each year.
- The Retail Price Index (RPI) inflation will be 2.00% each year both before and after retirement.
- Any ongoing adviser charges continue at their current percentage of fund or fixed amount.
- Other charges, including the product charge, are included at their current levels and increase by 2.00% per annum.

SIPP valuation summary

Asset	Reference	Value	Valuation date
Cash and borrowing			
Investcentre SIPP Cash Account		£19,095.64	5 April 2022
Property			
No property		£0.00	
Panel investments			
Seven Investment Management	IMF77RGS	£69,678.88	5 April 2022
Off-panel investments			
No off-panel investments		£0.00	
Total value		£88,774.52	

The total value figure for 5 April 2022 shown above has been used to generate your annual SIPP statement. If you believe that any of the details are not correct, please contact us or your adviser as soon as possible.

Notes:

The values shown do not necessarily reflect the amount that your SIPP would receive if the investments were sold.

The values of assets shown in this statement are calculated using the last valuation provided to us, dated on or before 5 April 2022 (or the purchase price if no valuation has been received). If there have been payments to or from the asset between the date of the last valuation and the date of this statement, the value of the asset has been adjusted accordingly.

Contributions or transfers received but not cleared by 5 April 2022 will be shown in the summary of contributions and transfers, but not included in the fund value shown above.

Where property is subject to VAT no allowance has been made for amounts owed to the SIPP or to HMRC.

Transaction summary - 6 April 2021 to 5 April 2022

Contributions	
Gross employer contributions	£0.00
Net personal contributions	£0.00
Income tax relief received from HMRC	£0.00
Income tax relief due from HMRC but not received	£0.00
Total value of contributions	£0.00
Transfers-in	
None	£0.00
Total value of transfers-in	£0.00
Transfers-out	
None	£0.00
Total value of transfers-out	£0.00
Product charges	
Regular charges	£174.00
Total value of Product charges	£174.00

See overleaf for notes on this section.

Transaction summary notes

The contributions summary above includes contributions paid in the 2021/22 tax year. It does not include details of tax relief from any contributions paid in the previous tax year that was received in the 2021/22 tax year. Your personal contributions attract tax relief at source of 20%.

The product charges summary may not include all costs associated with using the product. For example, investment dealing and fund manager charges will not be included. For further details of all charges, you should contact your adviser.

Notes and other information

Statutory money purchase illustration

We are required each year to provide you with an illustration of the benefits that you might receive when you retire. The illustration forms the basis of the figures shown in the summary on page one, and uses an illustration date of 5 April 2022. This illustration shows what the pension at retirement may be in today's money. It takes inflation into account to give you an idea of what you may be able to buy with your pension.

The annual pension figures shown are payable in advance on a monthly basis and are assumed to increase each year in line with the Retail Price Index (RPI).

Notes

This illustration takes no account of the lifetime allowance or the tax charges that would be payable if your total pension value exceeds the lifetime allowance.

If you are entitled to higher rate tax relief, you must claim this via your self-assessment tax return. Higher rate tax relief is not invested directly into your SIPP.

What happens between the date of this illustration and retirement may be very different from what is assumed.

The information provided in the statutory money purchase illustration:

- is provided only for the purposes of illustration and does not represent any promise or guarantee as to the amount of benefits which you may receive from your SIPP; and
- should not be regarded as the only information to be taken into account when making decisions about your pension arrangements

We have made assumptions about the nature and likely performance of investments held in your SIPP. The assumptions may differ from the actual investments held in your SIPP and their performance.

The illustration assumes any annuity you buy will not provide a spouse's or civil partner's pension after your death.

The actual amount of pension payable from your SIPP will depend on a number of factors, including:

- The actual investments chosen and the performance of those investments
- The actual amount of the investment and administration charges
- The cost of buying a pension at the time your benefits are payable

All of the above factors may be different from the assumptions made for the purposes of providing this illustration.

Before taking action on the basis of the information contained in this illustration, particularly if you feel that the amounts shown are insufficient to provide for your retirement, it is recommended that you consult an independent financial adviser.



Timothy James Flavell

User name: Tarylin

Pollard Road Surrey 32

Morden SM4 6EG

United Kingdom

eToro (UK) Ltd.

24th floor, One Canada Square

Canary Wharf

London, E14 5AB

United Kingdom

Account Summary

JUL 1, 2022 to SEP 30, 2022

Account Summary (USD)	Totals
Beginning Realized Equity	13518.90
Deposits	11512.50
Profit or Loss (Closed positions only)	0.00
Dividends	0.00
Rollover Fees	0.00
Withdrawals	0.00
Withdrawal Fees	0.00
Ending Realized Equity	25031.40

Unrealized Account Summary*	Totals
Beginning Unrealized Equity	6164.86
Ending Unrealized Equity	13753.79

*Unrealized Equity value is updated once a day

Action	Amount	Open Date	Leverage	Profit	Open Rate	Take profit rate	Rollover Fees and	Type
Position ID	Units	Close Date	Spread		Close Rate	Stop lose rate	Dividends	ISIN

Date	Type	Details	Amount	Units	Realized Equity Change	Realized Equity	Balance	Position ID	Asset type
31-08-2022 07:19:24	Deposit	10000.00 GBP CreditCard	11512.50	-	11512.50	25031.40	11951.40		
31-08-2022 13:30:03	Open Position	BBBY/USD	5090.00	572.553431	0.00	25031.40	6861.40	2273809905	Stocks
01-09-2022 13:30:14	Open Position	BBBY/USD	6510.00	712.253829	0.00	25031.40	351.40	2274823140	Stocks

Date of Payment	Instrument Name	Net Dividend Received (USD)	Withholding Tax Rate (%)	Withholding Tax Amount (USD)	Position ID	Type	ISIN
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This report data is provided for information purposes only and is intended solely for your use. Although valuations represent eToro's analysis of transactions at the time of valuation based upon server records, the report may also take account of, among other things, local connection based issues and interbank liquidity conditions. Reports may not reflect the last transactions or the most current held positions. All information presented in this report is subject to subsequent postings and adjustments. Should you have any inquiries regarding the reports please do not hesitate to **contact us at eToro Support**

Item	Amount (USD)
Commissions (spread) on Crypto	0.00
Commissions (spread) on Stocks	0.00
Commissions (spread) on ETFs	0.00
Fees	0.00

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(<https://hsbc.co.uk/online/dashboard>)

My summary

Accounts and holdings

News and insight

News and insight

Investing

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Welcome to your improved Global Investment Centre

We've enhanced the design and added some additional features such as the ability to set up a regular savings plan.

Our updated [step-by-step](https://www.hsbc.co.uk/investments/existing-customers/global-investment-centre/) (<https://www.hsbc.co.uk/investments/existing-customers/global-investment-centre/>) guide shows you how to do this as well as buying, selling and switching funds, transfer in investments and ISAs that you hold elsewhere. This can be found [here](https://www.hsbc.co.uk/investments/existing-customers/global-investment-centre/) (<https://www.hsbc.co.uk/investments/existing-customers/global-investment-centre/>).

Make sure your personal information is up to date

So that we can provide the best possible service, please ensure your personal details and preferences are up to date within Online Banking. This includes your nationality and contact details. You can do this by selecting Account Services within Online Banking then Personal and address details and Statement and

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My Accounts

This page provides a summary view of your HSBC Global Investment Centre accounts in one place.

Balances as at: 15 Nov 2022 09:52
(unless indicated otherwise)

[Refresh](#)

CHANGE VIEW:

Investment style
Combined All

Change currency
GBP

Investments	PORTFOLIO CASH	INVESTMENT	TOTAL VALUE	BOOK COST	GAIN/LOSS	ACTIONS
	GBP 0.00	GBP 20,070.30	GBP 20,070.30	GBP 19,600.00	+GBP 470.30 +2.40%	
GIC - ISA Account 770644113220 Position as of: 14 Nov 2022	GBP 0.00	GBP 20,070.30	GBP 20,070.30	GBP 19,600.00	+GBP 470.30 +2.40%	Show Holdings

Banking & savings	TOTAL VALUE
Expand all | Collapse all	GBP 0.00
Savings accounts	GBP 0.00
GBP GIC ISA Uninvested Cash Account 40-42-59 75360927	GBP 0.00

Disclaimers

All investments carry some risk. The value of investments (and any income received from them) can fall as well as rise and you may not get back what you invested. For some Investments this can also happen as a result of exchange rate fluctuations as shares and funds may have an exposure to overseas markets. Any investment into funds should be considered as a medium to long-term commitment, meaning you should be prepared to hold them for at least five years.

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