

MS D A MUSSENDEN

Composite Statement

YOUR STATEMENT AT A GLANCE	
STATEMENT DATE	19MAY2023
CUSTOMER NUMBER	010-273191
SEQUENCE NUMBER	200
DESPATCH CODE	H - HOLD-RBWM DO NOT USE
	Y
Your Portfolio At A Glance	BMD Equivalent
TOTAL DEPOSITS AND INVESTMENTS	7,223.28
TOTAL BORROWINGS	2,614.18DR
NET POSITION	4,609.10
MORTGAGES	0.00
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Summary of Your Portfolio

DEPOSITS AND INVESTMENTS	CCY/Unit	Account Number	Credit Limit	Balance (DR=Debit)	BMD Equivalent (DR=Debit)
CURRENT ACCOUNT	BMD	002-204519-011		819.85	819.85
SAVINGS ACCOUNT	GBP	002-204519-511		5,143.09	6,403.43
TOTAL DEPOSITS AND INVESTMENTS					7,223.28

BORROWINGS	CCY/Unit	Account Number	Credit Limit	Balance (DR=Debit)	BMD Equivalent (DR=Debit)
CREDIT CARDS	USD	4921 2792 7214 5242	3,000	2,614.18DR	2,614.18DR
TOTAL BORROWINGS					2,614.18DR

Protect Your Personal Information: Fraudsters may try to steal your personal account information by creating websites or emails, purporting to be from HSBC Bank Bermuda Limited. Under no circumstances would HSBC Bank Bermuda Limited ask customers to confirm personal account information over the internet. If you receive such requests please forward them to our Fraud Manager at report.phishing@hsbc.com

Details of Your Accounts

HSBC BANK ACCOUNT		Account Number 002-204519-011	Branch 002	Currency BMD
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
19Apr2023	BALANCE BROUGHT FORWARD			BMD 603.25
20Apr2023	PURCHASE 20APR 00:45:54 BM115708USD 18.17 A1- SMITHS REF A895-37202		18.17	585.08
	BALANCE CARRIED FORWARD			585.08

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HSBC BANK ACCOUNT		Account Number 002-204519-011	Branch 002	Currency BMD
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			585.08
24Apr2023	PURCHASE 22APR 00:39:04 BM431318USD 21.95 PHOENIX CENTRE (IP) REF A895-08754		21.95	563.13
	PURCHASE 22APR 00:39:36 BM129768USD 12.00 CHAMP'S VARIETY (QS) REF A895-12744		12.00	551.13
	PURCHASE 22APR 00:38:52 BM129896USD 2.00 CORPORATION OF HAMILTON REF A895-06416 FROM 002-221166-011 Ed pay Aunt U care REF IBBJ-56176	132.00	2.00	549.13
25Apr2023	PURCHASE 25APR 00:44:05 BM139990USD 69.54 A1- SMITHS REF A895-16985		69.54	611.59
	PURCHASE 25APR 00:53:34 BM152176USD 69.03 LINDO'S MARKET & PHARMAC REF A895-11366		69.03	542.56
	PURCHASE 25APR 00:43:57 BM441146USD 50.54 LINDO'S MARKET & PHARMAC REF A895-13606		50.54	492.02
	CASH 25APR 17:58:39 LINDOS MARKET REF A583-00231		50.00	442.02
	PURCHASE 25APR 00:47:24 BM256810USD 34.35 PEOPLE'S PHARMACY REF A895-42496		34.35	407.67
	PURCHASE 25APR 00:44:12 BM235431USD 9.99 HARRINGTON HUNDREDS REF A895-19974		9.99	397.68
	PURCHASE 25APR 00:53:11 BM253617USD 8.95 COLLECTORS HILL APOTHECA REF A895-04926		8.95	388.73
	PURCHASE 25APR 00:43:22 BM436333USD 2.00 CORPORATION OF HAMILTON REF A895-05788		2.00	386.73
	PURCHASE 25APR 00:58:27 BM164353USD 2.00 CORPORATION OF HAMILTON REF A895-59251		2.00	384.73
26Apr2023	PURCHASE 26APR 00:38:09 BM282226USD 40.00 VAN BUREN LTD BALANCE CARRIED FORWARD			384.73

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HSBC BANK ACCOUNT		Account Number 002-204519-011	Branch 002	Currency BMD
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			384.73
28Apr2023	REF A895-02893 PURCHASE 28APR 00:49:30 BM400708USD 38.98 A1- SMITHS		40.00	344.73
	REF A895-16693 BNTB Local Payments Transfer from BNTB		38.98	305.75
01May2023	FCOG NS MONTHLY REF ZBM2-20721 TO 002-221166-011	3,797.42		4,103.17
	Donation for May REF IBBH-63923 TO 010-221521-002		700.00	3,403.17
	Membership 218 Tithe REF IBB1-62753 TO HSBC BERMUDA VISA CLA		500.00	2,903.17
	4921279272145242 WEB- 912243X542304 FX USD 150.00 AT 1.0043000			
	FCPT @.0125 BMD 1.88 REF IBBA-62431 TO 002-076024-012		152.53	2,750.64
	AJ May Funds REF IBBI-65517 CASH 30APR 18:03:54		117.00	2,633.64
	RURAL HILL PLAZA REF A183-00533 CASH 29APR 13:16:25		40.00	2,593.64
02May2023	ESSO WARWICK - PHC REF A581-00090 PURCHASE 02MAY 00:53:59		30.00	2,563.64
	BM127920USD 148.84 HAMILTON MARKET PLACE REF A895-82210		148.84	2,414.80
	PURCHASE 02MAY 00:54:29 BM239860USD 34.50 SPECIALITY INN LTD.		34.50	2,380.30
	REF A895-94680 PURCHASE 02MAY 00:45:08 BM314200USD 26.69			
	LINDO'S MARKET & PHARMAC REF A895-16542 PURCHASE 02MAY 00:54:05		26.69	2,353.61
	BM235988USD 21.60 PRICE RITE WARWICK REF A895-84907		21.60	2,332.01
	PURCHASE 02MAY 00:53:59 BM229623USD 13.65 HAMILTON MARKET PLACE			
	REF A895-82211 PURCHASE 02MAY 00:52:17 BM138051USD 8.50		13.65	2,318.36
	BALANCE CARRIED FORWARD			2,318.36

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HSBC BANK ACCOUNT		Account Number 002-204519-011	Branch 002	Currency BMD
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			2,318.36
	COLLECTORS HILL APOTHECA REF A895-63380		8.50	2,309.86
	BNTB Local Payments Transfer from BNTB deposit			
03May2023	REF ZBM2-26695 PURCHASE 03MAY 00:44:16 BM428829USD 180.75	198.00		2,507.86
	ONE COMMUNICATIONS REF A895-07788		180.75	2,327.11
	PURCHASE 03MAY 00:45:13 BM328496USD 48.00			
	DIGICEL BERMUDA REF A895-21114		48.00	2,279.11
	PURCHASE 03MAY 00:45:13 BM144789USD 20.75			
	THE ROTISSERIE GRILL REF A895-21113		20.75	2,258.36
	PURCHASE 03MAY 00:44:56 BM246470USD 19.26			
04May2023	A1 PAGET REF A895-17763		19.26	2,239.10
	PURCHASE 04MAY 00:47:33 BM252458USD 198.00			
	BRITISH A 125215804446 REF A895-30435		198.00	2,041.10
	PURCHASE 04MAY 00:43:49 BM451166USD 115.08			
05May2023	ASCENDANT GROUP BELCO REF A895-04658		115.08	1,926.02
	BRITISH A 125422182489 BM 2-MAY-23			
	REF PGQ5-04871		275.00	1,651.02
	PURCHASE 05MAY 00:50:23 BM364578USD 95.88			
	A1- SMITHS REF A895-18502		95.88	1,555.14
	PURCHASE 05MAY 00:50:14 BM162506USD 91.32			
	LINDO'S MARKET & PHARMAC REF A895-15028		91.32	1,463.82
	CASH 05MAY 18:00:28 RURAL HILL PLAZA			
	REF A183-00206		70.00	1,393.82
	FROM 002-221166-011 Paint 4 Apt			
09May2023	REF IBBB-67532	68.00		1,461.82
	CASH 09MAY 17:31:57 LINDOS MARKET			
	REF A583-00782		100.00	1,361.82
	CASH 06MAY 16:47:30 LINDOS MARKET			
	REF A583-00241		50.00	1,311.82
	BALANCE CARRIED FORWARD			1,311.82

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HSBC BANK ACCOUNT		Account Number 002-204519-011	Branch 002	Currency BMD
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			1,311.82
	PURCHASE 06MAY 00:38:07 BM473368USD 40.00 RUBIS EAST BROADWAY REF A895-05766		40.00	1,271.82
	PURCHASE 06MAY 00:39:04 BM171936USD 14.39 HAMILTON MARKET PLACE REF A895-17530		14.39	1,257.43
	SAVINGS ACCOUNT FEE 01APR23 TO 30APR23 REF ZDD4-00011 FROM 002-221166-011 Removal Cabinets n Tile REF IBBJ-72107	60.00	5.00	1,252.43
10May2023	PURCHASE 10MAY 01:49:26 BM491586USD 145.97 HAMILTON MARKET PLACE REF A895-85627 LP HLN34556 WEB- 833448X310489 Child Evangelism Fellowship 6000122597 Donation from D Mussende For Summer Ministry REF IBBJ-73097		145.97	1,166.46
	PURCHASE 10MAY 01:49:26 BM292037USD 16.36 HAMILTON MARKET PLACE REF A895-85626 FROM 002-221166-011 Apt fridge n drain part REF IBBC-72041	1,025.06	50.00	1,116.46
11May2023	TO DIGICEL BERMUDA 1012343 WEB- 912243X165709 REF IBB1-71181		125.00	2,000.16
	CASH 11MAY 17:55:38 LINDOS MARKET REF A583-00230		40.00	1,960.16
	PURCHASE 11MAY 00:44:27 BM407827USD 38.05 HAMILTON MARKET PLACE REF A895-11722		38.05	1,922.11
12May2023	PURCHASE 12MAY 00:50:44 BM123903USD 1025.06 MASTERS PC REF A895-25195		1,025.06	897.05
	PURCHASE 12MAY 00:50:23 BM222791USD 50.41 A1- SMITHS REF A895-18323 BNTB Local Payments Transfer from BNTB		50.41	846.64
	BALANCE CARRIED FORWARD			846.64

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Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			846.64
15May2023	payment REF ZBM2-47259	169.00		1,015.64
	PURCHASE 13MAY 00:39:10 BM430488USD 40.00 VAN BUREN LTD		40.00	975.64
	REF A895-03833 PURCHASE 13MAY 00:40:36 BM336989USD 21.79 MASTERS PC		21.79	953.85
	REF A895-26486 BNTB Local Payments Transfer from BNTB deposit			
16May2023	REF ZBM2-51146 LP HLN40055 WEB- 996754X130094 Gary A Tucker 20006060328559200 Bathrm materials	153.00		1,106.85
	Food gas n extra REF IBBK-77261 PURCHASE 16MAY 00:43:42 BM135056USD 2.00 CORPORATION OF HAMILTON		150.00	956.85
19May2023	REF A895-07666 LP HLN43114 WEB- 833448X511824 Gary A Tucker 20006060328559200 Groceries n laundry		2.00	954.85
	REF IBBH-79702 FROM 002-221166-011 Plumbing materials REF IBBK-79977	20.00	155.00	799.85
	CLOSING BALANCE			819.85
	Transaction Turnover	5,622.48	5,405.88	
	Transaction Count	9	55	

EVERYDAY SAVER ACCNT		Account Number 002-204519-511	Branch 002	Currency GBP
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
19Apr2023	BALANCE BROUGHT FORWARD			GBP
05May2023	FROM 002-076024-012 AJ May Funds FX BMD 117.00 AT 0.7736345			5,315.68
15May2023	REF IBBB-74960 TT HLN774998GBG WEB- 996754X814187 Andre K I Mussenden	89.40		5,405.08
	BALANCE CARRIED FORWARD			5,405.08

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EVERYDAY SAVER ACNT		Account Number 002-204519-511		Branch 002	Currency GBP
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)	
	BALANCE BROUGHT FORWARD GB43HBUK40130712777843 Storage				5,405.08
	REF IBBC-76545 TT HLN774998GBG COMMISSION GBP 11.99		250.00		5,155.08
	REF IBBC-76545 CLOSING BALANCE		11.99		5,143.09
	Transaction Turnover	89.40	261.99		5,143.09
	Transaction Count	1	2		

END OF STATEMENT

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ACCOUNT STATEMENT

This statement may include the following products:

- Savings accounts
- Chequing accounts
- Call deposits
- Term deposits
- Mortgages
- Loans
- Overdraft facilities
- Credit card balances
- Foreign currency accounts
- Investment holdings

GENERAL ABBREVIATIONS

CCY	Currency
TT	Telegraphic Transfer
FX	Foreign Exchange
HOUSE CHQ	HSBC BANK BERMUDA LIMITED cheque
CASH W/D	Cash Withdrawal
CLEARING CHEQUES	Non-HSBC BANK BERMUDA LIMITED cheque
MI	Maturity Instructions
LP	Local Payment
NCO	Cashier's Order

INVESTMENT ACCOUNT ABBREVIATIONS

Transaction	Types	Quantity	Types
PUR	Purchase	RTS	Rights
SAL	Sale	SHS	Shares
RVP	Receipt Vs Payment	UNT	Units
XRP	Reversal of Receipts Vs Payment	WTS	Warrants
RFP	Receipt Free of Payment		
XRF	Reversal of Receipt Free of Payment		
DVP	Delivery Vs Payment		
XDP	Reversal of Delivery Vs Payment		
DFP	Delivery Free of Payment		
XDF	Reversal of Delivery Free of Payment		
DEP	Deposit		
WDL	Withdrawal		

FIXED DEPOSIT ACCOUNTS

Maturity Instructions (MI)

Code & Code Descriptions

- 0 Nil
- 1 Renew both Principal & Interest
- 2 Renew Principal & Withdraw Interest
- 3 Withdraw both Principal & Interest

Start and end date

If you hold a fixed deposit account the start date/end date column tells you the date when you placed the deposit and the date the deposit is due to mature. For example, for a 6 month deposit placed on 3 January 2010, the start date will be 03/01/10 and the end date 03/07/10.

Balance and Balance+int

Interest paid before maturity

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

Interest paid at maturity

If you hold a fixed deposit account and choose to receive interest at maturity, the "Balance" will be the initial sum invested and the "Balance+int" refers to the amount of interest that will accrue on maturity, added to the initial sum invested.

SECURITY AVAILABILITY DESCRIPTIONS

Available- Security is available for delivery.

Sale- Security is pending execution of a sale, and is unavailable for delivery.

Corporate Event Rec - Security is pending receipt from a corporate event and is unavailable for delivery.

Corporate Event Del - Security is pending delivery for a corporate event and is unavailable for delivery.

Held - Security is held pending delivery for a future transaction, and is unavailable for delivery.

Under Registration - Security is under registration, and is unavailable for delivery.

Segregated - Security has been segregated for collateral and is unavailable for delivery.

CONTACTS

Personal Clients

Call +1 441 299-5959

HSBC Premier Clients

Contact your relationship manager or call +1 441 299-5252

Corporate and Commercial clients

Contact your relationship manager or call +1 441 299-5333

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