

055408_039 1/ 12 00003 133059 30131 39600

Trustees of Alexander
Chapel Assoc Small Self Admin PS
11 Elmdale Road
Tyndalls Park
Bristol
BS8 1SL



Your Statement

Account Summary

Opening Balance	1.00
Payments In	20,000.00
Payments Out	20,000.00
Closing Balance	1.00

1 October to 31 December 2011

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

Sortcode	Account Number	Sheet Number
40-17-32	71290428	157

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 11	BALANCE BROUGHT FORWARD			1.00
05 Dec 11	CHQ 100340	20,000.00		
	TFR TRANSFER 71290436		20,000.00	1.00
31 Dec 11	BALANCE CARRIED FORWARD			1.00

Important Information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to GBP 85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be GBP 85,000 each (making a total of GBP 170,000). The GBP 85,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

first direct and HSBC are both trading names of HSBC Bank plc and customers who hold deposits under both trading names will only be eligible for one claim of GBP 85,000 in total.

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For all other enquiries on your account please contact HSBC using the telephone number at the top of this page.

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1 October to 31 December 2011

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
 Administered Pension Scheme

Your Statement

Sortcode Account Number Sheet Number

40-17-32 71290428 158

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>
Credit interest		0.00%

Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Debit interest		26.30%





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Your Statement

Trustees of Alexander
Chapel Assoc Small Self Admin PS
11 Elmdale Road
Tyndalls Park
Bristol
BS8 1SL



Account Summary

Opening Balance	1.00
Payments In	10,900.00
Payments Out	10,900.00
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 January to 31 January 2012

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 158

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 11	BALANCE BROUGHT FORWARD			1.00
27 Jan 12	CHQ 100341	10,000.00		
	CHQ 100342	900.00		
	TFR TRANSFER 71290436		10,900.00	1.00
31 Jan 12	BALANCE CARRIED FORWARD			1.00

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1 January to 31 January 2012

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Your Statement

Sortcode Account Number Sheet Number

40-17-32 71290428 159

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>
Credit interest		0.00%

Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Debit interest		26.30%



055408_039 9/ 12 00003 133067 30131 39600

Trustees of Alexander
Chapel Assoc Small Self Admin PS
11 Elmdale Road
Tyndalls Park
Bristol
BS8 1SL



Your Statement

Account Summary

Opening Balance	1.00
Payments In	10,000.00
Payments Out	10,000.00
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 February to 29 February 2012

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 159

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 12	BALANCE BROUGHT FORWARD			1.00
07 Feb 12	CHQ 100343	10,000.00		
	TFR TRANSFER 71290436		10,000.00	1.00
29 Feb 12	BALANCE CARRIED FORWARD			1.00

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1 February to 29 February 2012

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Your Statement

Sortcode Account Number Sheet Number

40-17-32 71290428 160

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest		0.00%	Debit interest		26.30%



055408_039 1/ 14 00003 133045 30130 39600

Trustees of Alexander
Chapel Assoc Small Self Admin PS
11 Elmdale Road
Tyndalls Park
Bristol
BS8 1SL



Your Statement

Account Summary

Opening Balance	1.00
Payments In	370.80
Payments Out	370.80
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 March to 31 March 2012

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 160

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Feb 12	BALANCE BROUGHT FORWARD			1.00
28 Mar 12	CHQ 100344	370.80		
	TFR TRANSFER 71290436		370.80	1.00
31 Mar 12	BALANCE CARRIED FORWARD			1.00

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1 March to 31 March 2012

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Your Statement

Sortcode Account Number Sheet Number

40-17-32 71290428 161

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest		0.00%	Debit interest		12.15%



055408_039 5/ 14 00003 133049 30130 39600

Your Statement

Trustees of Alexander
Chapel Assoc Small Self Admin PS
11 Elmdale Road
Tyndalls Park
Bristol
BS8 1SL



Account Summary

Opening Balance	1.00
Payments In	769.00
Payments Out	769.00
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 April to 31 August 2012

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 161

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 12	BALANCE BROUGHT FORWARD			1.00
07 Aug 12	CHQ 100345	769.00		
	TFR TRANSFER 71290436		769.00	1.00
31 Aug 12	BALANCE CARRIED FORWARD			1.00

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1 April to 31 August 2012

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Your Statement

Sortcode Account Number Sheet Number

40-17-32 71290428 162

Credit Interest Rates			Debit Interest Rates		
	<i>balance</i>	<i>AER variable</i>		<i>balance</i>	<i>EAR variable</i>
Credit interest		0.00%	Debit interest		12.15%



055408_039 9/ 14 00003 133053 30130 39600

Your Statement

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Chapel Assoc Small Self Admin PS
11 Elmdale Road
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BS8 1SL



Account Summary

Opening Balance	1.00
Payments In	1,092.21
Payments Out	1,092.21
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 September to 30 November 2012

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 162

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 12	BALANCE BROUGHT FORWARD			1.00
21 Nov 12	CHQ 100346	1,092.21		
	TFR TRANSFER 71290436		1,092.21	1.00
30 Nov 12	BALANCE CARRIED FORWARD			1.00

Credit Interest Rates	balance	AER variable
Credit interest		0.00%

Debit Interest Rates	balance	EAR variable
Debit interest		12.15%

055408_039 11/ 14 00003 133055 30130 39600

Your Statement

Trustees of Alexander
Chapel Assoc Small Self Admin PS
11 Elmdale Road
Tyndalls Park
Bristol
BS8 1SL



Account Summary

Opening Balance	1.00
Payments In	850.00
Payments Out	850.00
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 December 2012 to 31 May 2013

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 163

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 12	BALANCE BROUGHT FORWARD			1.00
29 May 13	CHQ 100347	850.00		
	TFR TRANSFER 71290436		850.00	1.00
31 May 13	BALANCE CARRIED FORWARD			1.00

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1 December 2012 to 31 May 2013

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
 Administered Pension Scheme

Your Statement

Sortcode	Account Number	Sheet Number
40-17-32	71290428	164

Credit Interest Rates			Debit Interest Rates		
	<i>balance</i>	<i>AER variable</i>		<i>balance</i>	<i>EAR variable</i>
Credit interest		0.00%	Debit interest		12.15%

