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068715_024 1/ 8 00003 79897 19109 39600

Trustees of Alexander
Chapel Assoc Small Self Admin PS
57 Denny View
Portishead
Bristol
BS20 8BT



Your Statement

Account Summary

Opening Balance	39,853.25
Payments In	153.75
Payments Out	2,502.20
Closing Balance	37,504.80

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 June to 30 June 2006

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	107

Your Business Current Account details

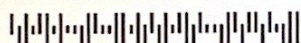
Date	Payment type and details	Paid out	Paid in	Balance
31 May 06	BALANCE BROUGHT FORWARD			39,853.25
02 Jun 06	DD SCOTTISH EQUITABLE	2,500.00		
	CR NET INTEREST			
	TO 01JUN2006		153.75	37,507.00
23 Jun 06	DR TOTAL CHARGES			
	TO 01JUN2006	2.20		37,504.80
30 Jun 06	BALANCE CARRIED FORWARD			37,504.80



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Trustees of Alexander
Chapel Assoc Small Self Admin PS
57 Denny View
Portishead
Bristol
BS20 8BT



Your Statement

Account Summary

Opening Balance	37,504.80
Payments In	0.00
Payments Out	2,500.00
Closing Balance	35,004.80

1 July to 31 July 2006

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

Sortcode

40-17-32

Account Number Sheet Number

71290428 108

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 06	BALANCE BROUGHT FORWARD			37,504.80
04 Jul 06	DD SCOTTISH EQUITABLE	2,500.00		35,004.80
31 Jul 06	BALANCE CARRIED FORWARD			35,004.80



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Trustees of Alexander
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57 Denny View
Portishead
Bristol
BS20 8BT



Your Statement

Account Summary

Opening Balance	35,004.80
Payments In	0.00
Payments Out	2,500.00
Closing Balance	32,504.80

1 August to 31 August 2006

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB212K

Sortcode

40-17-32

Account Number Sheet Number

71290428 109

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 06	BALANCE BROUGHT FORWARD			35,004.80
02 Aug 06	DD SCOTTISH EQUITABLE	2,500.00		32,504.80
31 Aug 06	BALANCE CARRIED FORWARD			32,504.80



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Trustees of Alexander
Chapel Assoc Small Self Admin PS
57 Denny View
Portishead
Bristol
BS20 8BT



Your Statement

Account Summary

Opening Balance	32,504.80
Payments In	8,145.03
Payments Out	2,501.65
Closing Balance	38,148.18

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 September to 30 September 2006

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 110

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 06	BALANCE BROUGHT FORWARD			32,504.80
01 Sep 06	CR NET INTEREST TO 31AUG2006		145.03	32,649.83
04 Sep 06	DD SCOTTISH EQUITABLE	2,500.00		30,149.83
22 Sep 06	DR TOTAL CHARGES TO 31AUG2006	1.65		30,148.18
27 Sep 06	CR ALEX CHAPEL		4,000.00	38,148.18
	CR ALEX CHAPEL		4,000.00	38,148.18
30 Sep 06	BALANCE CARRIED FORWARD			38,148.18



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BS20 8BT



Your Statement

Account Summary

Opening Balance	38,148.18
Payments In	0.00
Payments Out	2,500.00
Closing Balance	35,648.18

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 October to 31 October 2006

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	111

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 06	BALANCE BROUGHT FORWARD			38,148.18
03 Oct 06	DD SCOTTISH EQUITABLE	2,500.00		35,648.18
31 Oct 06	BALANCE CARRIED FORWARD			35,648.18



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Bristol
BS20 8BT



1 November to 30 November 2006

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Account Summary

Opening Balance	35,648.18
Payments In	0.00
Payments Out	2,500.00
Closing Balance	33,148.18

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

Sortcode	Account Number	Sheet Number
40-17-32	71290428	112

Your Business Current Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
31 Oct 06	BALANCE BROUGHT FORWARD			35,648.18
02 Nov 06	DD SCOTTISH EQUITABLE	2,500.00		33,148.18
30 Nov 06	BALANCE CARRIED FORWARD			33,148.18



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1 December to 31 December 2006

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Account Summary

Opening Balance	33,148.18
Payments In	154.46
Payments Out	2,502.75
Closing Balance	30,799.89

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

Sortcode	Account Number	Sheet Number
40-17-32	71290428	113

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 06	BALANCE BROUGHT FORWARD			33,148.18
01 Dec 06	CR NET INTEREST TO 30NOV2006			
			154.46	33,302.64
04 Dec 06	DD SCOTTISH EQUITABLE	2,500.00		30,802.64
22 Dec 06	DR TOTAL CHARGES TO 30NOV2006	2.75		30,799.89
31 Dec 06	BALANCE CARRIED FORWARD			30,799.89