

Your Statement

068715_024 3/ 14 00003 79857 19106 39600

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

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Opening Balance	1,163.20
Payments In	1,337.00
Payments Out	2,500.00
Closing Balance	0.20

1 January to 31 January 2008

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

126

Your Bu	siness	Current Account details			
Date	Payı	ment type and details	Paid out	Paid in	Balance
31 Dec 07		BALANCE BROUGHT FORWARD			1,163.20
03 Jan 08	DD	SCOTTISH EQUITABLE	2,500.00		
	TFR	401732 71290436			
		FUNDS TRANSFER		1,337.00	0.20
31 Jan 08		BALANCE CARRIED FORWARD			0.20

During November all Business Banking customers were sent a copy of the revised Business Banking Terms and Conditions.

We now understand that some customers may not have received them. If you haven't received a copy or require a further copy please call us on 08457 60 60 60 and we will send a copy to you.

We apologise for any inconvenience this may cause.



Your Statement

068715_024 5/ 14 00003 79859 19106 39600

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



Opening Balance	0.20
Payments In	2,500.00
Payments Out	2,500.00
Closing Balance	0.20

1 February to 29 February 2008

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 127

siness	Current Account details			
Payı	ment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			0.20
DD	SCOTTISH EQUITABLE	2,500.00		
TFR	401732 71290436			
	FUNDS TRANSFER		2,500.00	0.20
	BALANCE CARRIED FORWARD			0.20
	Payr DD	Payment type and details BALANCE BROUGHT FORWARD DD SCOTTISH EQUITABLE TFR 401732 71290436 FUNDS TRANSFER	Payment type and details BALANCE BROUGHT FORWARD DD SCOTTISH EQUITABLE 2,500.00 TFR 401732 71290436 FUNDS TRANSFER	Payment type and details Paid out Paid in BALANCE BROUGHT FORWARD 2,500.00 DD SCOTTISH EQUITABLE 401732 71290436 FUNDS TRANSFER 2,500.00 FUNDS TRANSFER 2,500.00



Your Statement

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

068715_024 7/ 14 00003 79861 19106 39600

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Opening Balance	0.20
Payments In	2,502.08
Payments Out	2,501.65
Closing Balance	0.63

International Bank Account Number GB63MIDL40173271290428

Branch Identifier Code MIDLGB2122K

Sortcode Account Number Sheet Number 40-17-32 71290428 128

Your Business Current Account details					
Date		ment type and details	Paid out	Paid in	Balance
29 Feb 08		BALANCE BROUGHT FORWARD			0.20
04 Mar 08	DD	SCOTTISH EQUITABLE	2,500.00		
	TFR	401732 71290436			
		FUNDS TRANSFER		2,500.00	0.20
07 Mar 08	CR	NET INTEREST			
		TO 06MAR2008		2.08	2.28
28 Mar 08	DR	TOTAL CHARGES			
		TO 06MAR2008	1.65		0.63
31 Mar 08		BALANCE CARRIED FORWARD			0.63





Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme



Your Statement

068715_024 9/ 14 00003 79863 19106 39600

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



Opening Balance	0.63
Payments In	2,500.00
Payments Out	2,500.00
Closing Balance	0.63

1 April to 30 April 2008

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 129

Your Bus	siness	Current Account details			
Date	Payı	ment type and details	Paid out	Paid in	Balance
31 Mar 08		BALANCE BROUGHT FORWARD			0.63
02 Apr 08	DD	SCOTTISH EQUITABLE	2,500.00		2,499.37 D
04 Apr 08	TFR	401732 71290436			
		FUNDS TRANSFER		2,500.00	0.63
30 Apr 08		BALANCE CARRIED FORWARD			0.63

Reduce your bank charges with cheaper payments on Business Internet Banking. Payments cost from as little as 23 p. To find out more go to www.hsbc.co.uk/register or speak to your branch or relationship manager today.





Your Statement

068715_024 11/ 14 00003 79865 19106 39600

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

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Opening Balance	0.63
Payments In	2,500.00
Payments Out	2,500.00
Closing Balance	0,63

1 May to 31 May 2008

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 130

Your Bus	siness	Current Account details			
Date	Payı	ment type and details	Paid out	Paid in	Balance
30 Apr 08 02 May 08	DD	BALANCE BROUGHT FORWARD SCOTTISH EQUITABLE	2,500.00		0.63
	TFR	401732 71290436 FUNDS TRANSFER		2,500.00	0.63
31 May 08		BALANCE CARRIED FORWARD			0.63

Access your accounts 24/7 through Business Internet Banking. To find out more and to register go to www.hsbc.co.uk/register or speak to you branch or relationship manager today.





Your Statement

068715_024 13/ 14 00003 79867 19106 39600

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

Opening Balance	0.63
Payments In	2,521.46
Payments Out	2,521.09
Closing Balance	1.00

1 June to 30 June 2008

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 131

Your Bus	siness	Current Account details			
Date	Payı	ment type and details	Paid out	Paid in	Balance
31 May 08		BALANCE BROUGHT FORWARD			0.63
03 Jun 08	DD	SCOTTISH EQUITABLE	2,500.00		
	TFR	401732 71290436			
		FUNDS TRANSFER		2,500.00	0.63
04 Jun 08	TFR	TRANSFER 71290436		0.37	1.00
06 Jun 08	CR	NET INTEREST			
		TO 05JUN2008		0.01	
	TFR	TRANSFER 71290436	0.01		1.00
27 Jun 08	DR	INTEREST			
		TO 05JUN2008	3.43		
	DR	TOTAL CHARGES			
		TO 05JUN2008	17.65		
	TFR	TRANSFER 71290436		21.08	1.00
30 Jun 08		BALANCE CARRIED FORWARD			1.00

Important changes to the Business Banking Code.
Please find enclosed a copy of the Business Banking Code leaflet.
If you would like to request an additional copy please
call Business Telephone Banking on 08457 606 060
or Visit your Local HSBC Branch.

Why not register for our award winning Business Internet Banking service? To find out more go to www.hsbc.co.uk/register or speak to you branch or relationship manager today.



Your Statement

068715_024 1/ 14 00003 79841 19105 39600

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



Opening Balance	1.00
Payments In	3,263.75
Payments Out	3,263.75
Closing Balance	1,00

International Bank Account Number GB63MIDL40173271290428

Branch Identifier Code MIDLGB2122K

Sortcode Account Number Sheet Number 40-17-32 71290428 132



1 July to 31 July 2008

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

Your Bu	siness	Current Account details			
Date	Payr	nent type and details	Paid out	Paid in	Balance
30 Jun 08		BALANCE BROUGHT FORWARD			1.00
02 Jul 08	DD	SCOTTISH EQUITABLE	2,500.00		
	TER	TRANSFER 71290436		2,500.00	1.0
16 Jul 08	CHQ	100326	763.75		
	TFR	TRANSFER 71290436		763.75	1.00
31 Jul 08		BALANCE CARRIED FORWARD			1.0

Reduce your bank charges with cheaper payments on Business Internet Banking. Payments cost from as little as 23 p. To find out more go to www.hsbc.co.uk/register or speak to your branch or relationship manager today.



Your Statement

Trustees of Alexander Chapel Assoc Small Self Admin PS 57 Denny View

068715_024 3/ 14 00003 79843 19105 39600

Portishead Bristol BS20 8BT

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Opening Balance	1.00
Payments In	3,383,47
Payments Out	3,383.47
Closing Balance	1.00

International Bank Account Number GB63MIDL40173271290428

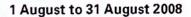
Branch Identifier Code MIDLGB2122K

Account Number Sheet Number

Sortcode 40-17-32 71290428 133

Your Bus	siness	Current Account details			
Date	Payn	nent type and details	Paid out	Paid in	Balance
31 Jul 08		BALANCE BROUGHT FORWARD			1.00
04 Aug 08	DD	SCOTTISH EQUITABLE	2,500.00		
	TFR	TRANSFER 71290436		2,500.00	1.00
06 Aug 08	CHQ	100327	883.47		
	TFR	TRANSFER 71290436		883.47	1.00
31 Aug 08		BALANCE CARRIED FORWARD			1.00





Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme



Your Statement

Account Summary 1.00 Opening Balance 5,581.26 Payments In Payments Out 5,581.26 1.00 Closing Balance

> International Bank Account Number GB63MIDL40173271290428

Branch Identifier Code MIDLGB2122K

Sortcode **Account Number Sheet Number** 71290428 40-17-32 134

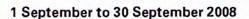
Your Business Current Account details Payment type and details Paid out Paid in Balance Date BALANCE BROUGHT FORWARD 1.00 31 Aug 08 2,500.00 SCOTTISH EQUITABLE 02 Sep 08 DD TFR TRANSFER 71290436 2,500.00 1.00 **NET INTEREST** 05 Sep 08 0.01 TO 04SEP2008 0.01 TER TRANSFER 71290436 1.00 TOTAL CHARGES DR 26 Sep 08 2.75 TO 04SEP2008 TRANSFER 71290436 2.75 TFR 1.00 PAID IN AT HSBC BANK PLC 29 Sep 08 CR COVENTRY DSC 1,539.25 1,539.25 TFR TRANSFER 71290436 1.00 CHQ 100328 1,539.25 30 Sep 08 TRANSFER 71290436 1,539.25 1.00 **BALANCE CARRIED FORWARD** 1.00 30 Sep 08

068715_024 5/ 14 00003 79845 19105 39600

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

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Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme



Your Statement

068715_024 7/ 14 00003 79847 19105 39600

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

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Opening Balance	1.00
Payments In	2,500.00
Payments Out	2,500.00
Closing Balance	1.00

International Bank Account Number GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

Sortcode Account Number Sheet Number 40-17-32 71290428 135

1 October to 31 October 2008

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

Your Bu	siness	Current Account details			
Date	Pay	ment type and details	Paid out	Paid in	Balance
30 Sep 08		BALANCE BROUGHT FORWARD			1.00
02 Oct 08	DD	SCOTTISH EQUITABLE	2,500.00		
	TFR	TRANSFER 71290436		2,500.00	1.00
31 Oct 08		BALANCE CARRIED FORWARD			1.00

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.



Your Statement

068715_024 9/ 14 00003 79849 19105 39600

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

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Opening Balance	1.00
Payments In	3,155.00
Payments Out	3,155.00
Closing Balance	1,00

International Bank Account Number GB63MIDL40173271290428

Branch Identifier Code MIDLGB2122K

Sortcode	Account Number	Sheet Numbe
40-17-32	71290428	136

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1 November to 30 November 2008

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

Your Bu	siness	Current Account details			
Date	Payr	ment type and details	Paid out	Paid in	Balance
31 Oct 08		BALANCE BROUGHT FORWARD			1.00
04 Nov 08	DD	SCOTTISH EQUITABLE	2,500.00		
041101 00	TER	TRANSFER 71290436		2,500.00	1.00
06 Nov 08	CHQ	100329	655.00		
	TER	TRANSFER 71290436		655.00	1.00
30 Nov 08		BALANCE CARRIED FORWARD			1.00

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.



Your Statement

1.00

1.00

Account Summary Opening Balance 2,505.41 Payments In 2,505.41 Payments Out

> International Bank Account Number GB63MIDL40173271290428

Branch Identifier Code MIDLGB2122K

Closing Balance

Account Number Sheet Number Sortcode 40-17-32 71290428 137

Your Business Current Account details Payment type and details Paid out Paid in Balance Date BALANCE BROUGHT FORWARD 30 Nov 08 1.00 02 Dec 08 DD SCOTTISH EQUITABLE 2,500.00 TRANSFER 71290436 2,500.00 TER 1.00 26 Dec 08 **DEBIT INTEREST** TO 04DEC2008 2.11 TOTAL CHARGES DR TO 04DEC2008 3 30 TRANSFER 71290436 5.41 1.00 BALANCE CARRIED FORWARD 31 Dec 08 1.00

Dispute resolution

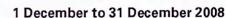
If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will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

068715_024 11/ 14 00003 79851 19105 39600

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

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Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme