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068715\_024 13/ 14 00003 79853 19105 39600

## Your Statement

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



### Account Summary

Opening Balance	1.00
Payments In	3,322.50
Payments Out	3,322.50
Closing Balance	1.00

### International Bank Account Number

GB63MIDL40173271290428

### Branch Identifier Code

MIDLGB2122K

1 January to 31 January 2009

### Duplicate

#### Account Name

Trustees of The Alexander Chapel Associates Small Self  
Administered Pension Scheme

#### Sortcode

40-17-32

#### Account Number Sheet Number

71290428 138

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 08	BALANCE BROUGHT FORWARD			1.00
05 Jan 09	DD SCOTTISH EQUITABLE	2,500.00		
	TFR TRANSFER 71290436		2,500.00	1.00
07 Jan 09	CHQ 100330	822.50		
	TFR TRANSFER 71290436		822.50	1.00
31 Jan 09	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.





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068715\_024 1/ 14 00003 79827 19104 39600

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



## Your Statement

### Account Summary

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

1 February to 28 February 2009

### 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	139

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 09	BALANCE BROUGHT FORWARD			1.00
03 Feb 09	DD SCOTTISH EQUITABLE	2,500.00		
	TFR TRANSFER 71290436		2,500.00	1.00
28 Feb 09	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.



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068715\_024 3/ 14 00003 79829 19104 39600

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



1 March to 31 March 2009

### Duplicate

#### Account Name

Trustees of The Alexander Chapel Associates Small Self  
Administered Pension Scheme

### Account Summary

Opening Balance	1.00
Payments In	2,502.20
Payments Out	2,502.20
Closing Balance	1.00

### International Bank Account Number

GB63MIDL40173271290428

### Branch Identifier Code

MIDLGB2122K

Sortcode	Account Number	Sheet Number
40-17-32	71290428	140

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 09	BALANCE BROUGHT FORWARD			1.00
03 Mar 09	DD SCOTTISH EQUITABLE	2,500.00		
	TFR TRANSFER 71290436		2,500.00	1.00
27 Mar 09	DR TOTAL CHARGES			
	TO 05MAR2009	2.20		
	TFR TRANSFER 71290436		2.20	1.00
31 Mar 09	BALANCE CARRIED FORWARD			1.00





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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	1.00
Payments In	119.25
Payments Out	119.25
Closing Balance	1.00

**International Bank Account Number**  
GB63MIDL40173271290428

**Branch Identifier Code**  
MIDLGB2122K

**1 April to 30 April 2009**

### Duplicate

#### Account Name

Trustees of The Alexander Chapel Associates Small Self  
Administered Pension Scheme

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-17-32	71290428	141

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 09	BALANCE BROUGHT FORWARD			1.00
08 Apr 09	CHQ 100331	86.25		
	CHQ 100332	33.00		
	TFR TRANSFER 71290436		119.25	1.00
30 Apr 09	BALANCE CARRIED FORWARD			1.00





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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	1.00
Payments In	1.10
Payments Out	1.10
Closing Balance	1.00

1 May to 30 June 2009

### 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

142

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 09	BALANCE BROUGHT FORWARD			1.00
26 Jun 09	DR TOTAL CHARGES TO 04JUN2009	1.10		
	TFR TRANSFER 71290436		1.10	1.00
30 Jun 09	BALANCE CARRIED FORWARD			1.00





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## Your Statement

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



### Account Summary

Opening Balance	1.00
Payments In	864.54
Payments Out	864.54
Closing Balance	1.00

### International Bank Account Number

GB63MIDL40173271290428

### Branch Identifier Code

MIDLGB2122K

1 July to 30 September 2009

### Duplicate

#### Account Name

Trustees of The Alexander Chapel Associates Small Self  
Administered Pension Scheme

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-17-32	71290428	143

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 09	BALANCE BROUGHT FORWARD			1.00
16 Sep 09	CHQ 100401	864.54		
	TFR TRANSFER 71290436		864.54	1.00
30 Sep 09	BALANCE CARRIED FORWARD			1.00





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



1 October to 31 December 2009

**Duplicate**

**Account Name**

Trustees of The Alexander Chapel Associates Small Self  
Administered Pension Scheme

**Account Summary**

Opening Balance	1.00
Payments In	0.55
Payments Out	0.55
Closing Balance	1.00

**International Bank Account Number**

GB63MIDL40173271290428

**Branch Identifier Code**

MIDLGB2122K

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-17-32	71290428	144

**Your Business Current Account details**

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 09	BALANCE BROUGHT FORWARD			1.00
25 Dec 09	DR TOTAL CHARGES TO 03DEC2009	0.55		
	TFR TRANSFER 71290436		0.55	1.00
31 Dec 09	BALANCE CARRIED FORWARD			1.00