

## Your Statement

Sortcode Account Number Sheet Number

40-17-32 71290428

## 1 February to 29 February 2012 **Duplicate**

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00%	Debit interest		26.30%





Your Statement

087476\_049 9/ 12 00003 74643 16372 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	10,000.00
Payments Out	10,000.00
Closing Balance	1.00

## 1 February to 29 February 2012

#### **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
 159

Your Bus	siness	Current Account details			
Date	Payn	nent type and details	Paid out	Paid in	Balance
31 Jan 12		BALANCE BROUGHT FORWARD			1.00
07 Feb 12	CHO	100343	10,000 00		
	TER	TRANSFER 71290436		10,000.00	1.00
29 Feb 12		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.

For further information about the compensation provided by the FSCS (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website FSCS.org.uk or call the FSCS on 020 7741 4100 or 0800 678 1100. Please note only compensation related queries should be directed to the FSCS.

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## Your Statement

Sortcode Account Number Sheet Number

40-17-32 71290428

159

# 1 January to 31 January 2012 Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00%	Debit interest		26.30%



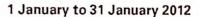
Your Statement

087476\_049 5/ 12 00003 74639 16372 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	10,900.00
Payments Out	10,900.00
Closing Balance	1,00



## 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 158

Your Bu	siness	Current Account details			
Date	Payn	nent 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 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	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00%	Debit interest		26.30%





087476\_049 1/ 12 00003 74635 16372 39600

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



## Your Statement

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 Bu	siness	Current Account details			
Date	Payn	nent 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

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Bristol Whiteladies Road Grosvenor Court 149 Whiteladies Road Bristol BS8 2RR



1 May to 30 September 2011

Contact tel 08457 60 60 60 see reverse for call times Text phone 08457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

## Your Statement

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

## Your St

Duplicate
Account Name
Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00%	Debit interest		26.30%





087476\_049 9/ 12 00003 74655 16373 39600

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

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## Your Statement

Opening Balance	1.00
Payments In	970.26
Payments Out	970.26
Closing Balance	1,00

1 May to 30 September 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 156

Your Bus	siness	Current Account details			
Date	Payn	nent type and details	Paid out	Paid in	Balance
30 Apr 11		BALANCE BROUGHT FORWARD			1.00
30 Sep 11	CHQ	100404	970.26		
	TER	TRANSFER 71290436		970.26	1.00
30 Sep 11		BALANCE CARRIED FORWARD			1.00

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Your Statement

087476\_049 7/ 12 00003 74653 16373 39600

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

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1 April to 30 April 2011

Trustees of The Alexander Chapel Associates Small Self

Duplicate

Account Name

Opening Balance	1.00
Payments In	100.00
Payments Out	100.00
Closing Balance	1.00

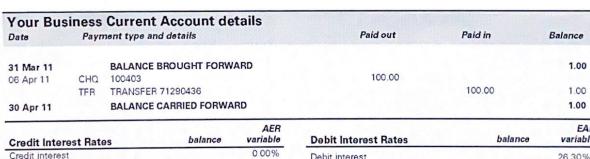
International Bank Account Number GB63MIDL40173271290428

> **Branch Identifier Code** MIDLGB2122K

Sortcode Account Number Sheet Number 40-17-32 71290428 155

26.30%

Your Bus	iness	Current Account details			
Date	Payn	nent type and details	Paid out	Paid in	Balance
31 Mar 11		BALANCE BROUGHT FORWARD			1.00
06 Apr 11	CHO	100403	100.00		
	TFR	TRANSFER 71290436		100.00	1.00
30 Apr 11		BALANCE CARRIED FORWARD			1.00
		AER balance variable	Debit Interest Rates	balance	EA variabl



Debit interest





## Your Statement

Sortcode Account Number Sheet Number

40-17-32 71290428

1 December 2010 to 31 March 2011

**Duplicate** 

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

The Cheque Guarantee Scheme is closing on 30 June 2011. For more information go to www.paymentscouncil.org.uk



Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00%	Debit interest		26.30%



Your Statement

087476\_049 3/ 12 00003 74649 16373 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	37.76
Payments Out	37.76
Closing Balance	1.00

1 December 2010 to 31 March 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 153

Your Business Current Account details Paid in Payment type and details Paid out Balance 1.00 BALANCE BROUGHT FORWARD 30 Nov 10 37.76 31 Mar 11 CHQ 100402 37.76 1.00 TRANSFER 71290436 1.00 BALANCE CARRIED FORWARD 31 Mar 11

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Your Statement

087476\_049 1/ 12 00003 74647 16373 39600

1 November to 30 November 2010

Trustees of The Alexander Chapel Associates Small Self

Duplicate

Credit interest

Account Name

Administered Pension Scheme

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



Opening Balance	1.00
Payments In	1,500.00
Payments Out	1,500.00
Closing Balance	1.00

International Bank Account Number GB63MIDL40173271290428

**Branch Identifier Code** MIDLGB2122K

**Account Number Sheet Number** Sortcode 71290428 152 40-17-32

26.30%

#### Your Business Current Account details Payment type and details Paid in Balance Paid out Date BALANCE BROUGHT FORWARD 1.00 31 Oct 10 ALEXANDER CH 12 Nov 10 BP 1,500.00 RENT 1,500.00 1.00 TRANSFER 71290436 1.00 BALANCE CARRIED FORWARD 30 Nov 10 AER EAR variable **Debit Interest Rates** balance variable balance **Credit Interest Rates** 0.00%

Debit interest