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

057476_049 11/ 12 00003 74645 16372 39600

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



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087476_049 9/ 12 00003 74643 16372 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	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

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

087476_049 7/ 12 00003 74641 16372 39600

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087476_049 5/ 12 00003 74639 16372 39600

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



1 January to 31 January 2012

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

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

Sortcode	Account Number	Sheet Number
40-17-32	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 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			Debit Interest Rates		
	balance	AER variable		balance	EAR variable
Credit interest		0.00%	Debit interest		26.30%





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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	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

GB63MIDL4017321290428

Branch Identifier Code

MIDLGB2122K

Sortcode

40-17-32

Account Number Sheet Number

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

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1 May to 30 September 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	157

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



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



1 May to 30 September 2011

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Account Summary

Opening Balance	1.00
Payments In	970.26
Payments Out	970.26
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

Sortcode

40-17-32

Account Number Sheet Number

71290428 156

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 11	BALANCE BROUGHT FORWARD			1.00
30 Sep 11	CHQ 100404	970.26		
	TFR TRANSFER 71290436		970.26	1.00
30 Sep 11	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	100.00
Payments Out	100.00
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 April to 30 April 2011

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428

155

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 11	BALANCE BROUGHT FORWARD			1.00
06 Apr 11	CHQ 100403	100.00		
	TFR TRANSFER 71290436		100.00	1.00
30 Apr 11	BALANCE CARRIED FORWARD			1.00

Credit Interest Rates	balance	AER variable
Credit interest		0.00%

Debit Interest Rates	balance	EAR variable
Debit interest		26.30%



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1 December 2010 to 31 March 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	154

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



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

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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	37.76
Payments Out	37.76
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 December 2010 to 31 March 2011

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 153

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 10	BALANCE BROUGHT FORWARD			1.00
31 Mar 11	CHQ 100402	37.76		
	TFR TRANSFER 71290436		37.76	1.00
31 Mar 11	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	1,500.00
Payments Out	1,500.00
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 November to 30 November 2010

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428

152

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 10	BALANCE BROUGHT FORWARD			1.00
12 Nov 10	BP ALEXANDER CH			
	RENT		1,500.00	
	TFR TRANSFER 71290436	1,500.00		1.00
30 Nov 10	BALANCE CARRIED FORWARD			1.00

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