03 9030

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2 6 APR 2019.84

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Your Statement

036635_111 1/ 4 00004 139591 28691 40300

The Trustees Clayton Ponting Executive Pension Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS

22 March to 21 April 2019

Clayton Ponting Executive Pension Scheme

Account Name

HSBC UK



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Account Summary

Opening Balance	30,521.41
Payments In	1,255.00
Payments Out	0.00
Closing Balance	31,776.41

Interest Rate - Valid as at end date of the statement period 0.50% AER

> International Bank Account Number GB95HBUK40341271550683

Branch identifier Code HBUKGB4108H

Sortcode	Account Number	Sheet Number
40-34-12	71550683	71

Your De		Account details ment type and details	Paid out	Paid in	Balance
21 Mar 19	CR	BALANCE BROUGHT FORWARD		1,255.00	30,521.41 31,776.41
01 Apr 19 21 Apr 19	<u>Cn</u>	BALANCE CARRIED FORWARD		OSCAT	31,776.41

Information about the Financial Services Compensation Scheme

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059056_141 1/ 4 00005 32429 6638 40300

The Trustees Clayton Ponting Executive Pension Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS

22 April to 21 May 2019

Clayton Ponting Executive Pension Scheme

Account Name



29/5/19

Account Summary

31,776.41
0.00
0.00
31,776.41

Interest Rate - Valid as at end date of the statement period 0.50% AER

> International Bank Account Number GB95HBUK40341271550683

Branch Identifier Code HBUKGB4108H

SortcodeAccount NumberSheet Number40-34-127155068372

Your Deposit Account details Date Payment type and details				
Date	Payment type and details	Paid out	Paid ín	Balance
21 Apr 19	BALANCE BROUGHT FORWARD			31,776.41
21 May 19	BALANCE CARRIED FORWARD			31,776.41

Information about the Financial Services Compensation Scheme

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Your Statement

31,776.41

4 00005 79099 16556 40300 082910_172 1/

26 JUN 2019.82

The Trustees **Clayton Ponting Executive Pension** Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS

22 May to 21 June 2019

Clayton Ponting Executive Pension Scheme

Account Name



27/6/19 Q

Account Summary

Onening Balance

the second s
39.86
0.00
31,816.27

Interest Rate - Valid as at end date of the statement period 0.50% AER

> International Bank Account Number GB95HBUK40341271550683

Branch Identifier Code HBUKGB4108H

Account Number Sheet Number Sortcode 40-34-12 71550683 73

Your Der	posit	Account details			
Date		ment type and details	Paid out	Paid in	Balance
21 May 19		BALANCE BROUGHT FORWARD			31,776.41
21 Jun 19	CR	GROSS INTEREST TO 20JUN2019		39.86	31,816.27
21 Jun 19		BALANCE CARRIED FORWARD		INT	31,816.27

Information about the Financial Services Compensation Scheme

2 5 JUL 2019 09

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Your Statement

Opening Balance	31,816.27
Payments In	0.00
Payments Out	0.00
Closing Balance	31,816.27

Interest Rate - Valid as at end date of the statement period 0.50% AER

International Bank Account Number GB95HBUK40341271550683

Branch Identifier Code HBUKGB4108H

Sortcode	Account Number	Sheet Number
40-34-12	71550683	74

Your Depo	sit Account details			
Date	Payment type and details	Paid out	Paid ín	Bal nc
21 Jun 19	BALANCE BROUGHT FORWARD			31,816.27
21 Jul 19	BALANCE CARRIED FORWARD			31,816.27

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

0 2 AUG 2019 MW

22 June to 21 July 2019

Account Name Clayton Ponting Executive Pension Scheme

HSBC (X) UK

004265_202 1/ 4 00004 133339 27839 40300

The Trustees Clayton Ponting Executive Pension Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS



03/9030

Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

027554_233 1/ 4 00005 13257 2831 40300

The Trustees Clayton Ponting Executive Pension Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS

22 July to 21 August 2019

Clayton Ponting Executive Pension Scheme

Account Name



Opening Balance	31,816.27
Payments In	1,255,00
Payments Out	0.00
Closing Balance	33,071.27

Interest Rate - Valid as at end date of the statement period 0.50% AER

> International Bank Account Number GB95HBUK40341271550683

Branch Identifier Code HBUKGB4108H

SortcodeAccount NumberSheet Number40-34-127155068375

Your Dep		Account details	e a se sua de de galera por de	
Date	Pay	ment type and details Paid out	Paid in	Balanco
21 Jul 19		BALANCE BROUGHT FORWARD		31,816.27
08 Aug 19	CR	CHQ IN AT 400828	1,255.00	33,071.27
21 Aug 19		BALANCE CARRIED FORWARD	015 RENT	33,071.27

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

27 AUG 2019 CM

28/8/19 GM

2 6 SEP 2019 CS

Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

Opening Balance	33,071.27
Payments In	40.85
Payments Out	0.00
Closing Balance	33,112.12

Interest Rate - Valid as at end date of the statement period 0.50% AER

International Bank Account Number GB95HBUK40341271550683

Branch Identifler Code HBUKGB4108H

Sortcode	Account Number	Sheet Number
40-34-12	71550683	76

Date		Account details ment type and details	Paid out Pai	d in Balan
21 Aug 19		BALANCE BROUGHT FORWARD		33,071
21 Sep 19	CR	GROSS INTEREST		
		TO 20SEP2019		0.85 33,112
21 Sep 19		BALANCE CARRIED FORWARD	L	~~ 33,112

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

22 August to 21 September 2019

Account Name Clayton Ponting Executive Pension Scheme

HSBC (X) UK

050006_264 1/ 4 00004 124375 25996 40300

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The Trustees Clayton Ponting Executive Pension Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS

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MXL . 25 OCT 2019 00

Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

1/ 4 00004 145351 29936 40300 069988_294

The Trustees Clayton Ponting Executive Pension Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS



1 June 1

Opening Balance	33,112.12
Payments In	1,255.00
Payments Out	0.00
Closing Balance	34,367.12

Interest Rate - Valid as at end date of the statement period 0.50% AER

> International Bank Account Number GB95HBUK40341271550683

Branch Identifier Code HBUKGB4108H

Account Number Sheet Number Sortcode 71550683 77 40-34-12

0e1 0		Account details ment type and details	Paid out	Paid In	Balance
21 Sep 19	C.P.	BALANCE BROUGHT FORWARD		1,255.00	33,112.12 34,367.12
30 Sep 19 21 Oct 19	CR	BALANCE CARRIED FORWARD	(VS OGNIT	34,367.12

Information about the Financial Services

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

27/11/2019

22 September to 21 October 2019

Clayton Ponting Executive Pension Scheme

Account Name

2 7 NOV 2019 CS

Your Statement

Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

The Trustees **Clayton Ponting Executive Pension**

089353_325

Account Name

Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS

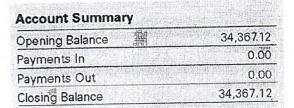
22 October to 21 November 2019

Clayton Ponting Executive Pension Scheme

HSBC UK



1/ 4 00004 138941 28544 40300



Interest Rate - Valid as at end date of the statement period

0.20% AER

International Bank Account Number GB95HBUK40341271550683

Branch Identifier Code HBUKGB4108H

Account Number Sheet Number Sortcode 78 71550683 40-34-12

Your Bus	iness Money Manager details			Balance
Date	Payment type and details	Paid out	Paid in	Dalativa
21 Oct 19	BALANCE BROUGHT FORWARD			34,367.12
21 Nov 19	BALANCE CARRIED FORWARD			34,367.12

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

12/12/19

03/9030

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Your Statement

011627_355 1/ 4 00004 101563 21060 40300

22 November to 21 December 2019

Clayton Ponting Executive Pension Scheme

Account Name

The Trustees Clayton Ponting Executive Pension Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS



3 1 DEC. 201

Opening Balance	34,367.12
Payments In	32.52
Payments Out	0.00
Closing Balance	34,399.64

Interest Rate - Valid as at end date of the statement period 0.20% AER

> International Bank Account Number GB95HBUK40341271550683

Branch Identifier Code HBUKGB4108H

Sortcode 40-34-12 Account Number Sheet Number 71550683 79

Date		Money Manager details ment type and details	Paid out	Paid in	Balance
21 Nov 19		BALANCE BROUGHT FORWARD		<i>.</i>	34,367.12
21 Dec 19	CR	GROSS INTEREST TO 20DEC2019		32.52	34,399.64
21 Dec 19		BALANCE CARRIED FORWARD			34,399.64

16/1/2020

03/9030 ML

Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

1/ 4 00005 5687 1249 40300 033861_021

The Trustees **Clayton Ponting Executive Pension** Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS



Opening Balance	34,399.64
Payments In	1,255.00
Payments Out	0.00
Closing Balance	35,654.64

Interest Rate - Valid as at end date of the statement period 0.20% AER

> International Bank Account Number GB95HBUK40341271550683

Branch Identifier Code HBUKGB4108H

Sortcode 40-34-12

Paid out

Account Number Sheet Number 71550683

Paid in

1,255.00 Pont

80

Balance

34,399.64

35,654.64

35,654.64

22 December 2019 to 21 January 2020

Account Name

Clayton Ponting Executive Pension Scheme

Your Business Money Manager details Payment type and details

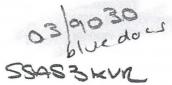
Date

BALANCE BROUGHT FORWARD 21 Dec 19 CHQ IN AT 400828 CR

24 Dec 19 **BALANCE CARRIED FORWARD** 21 Jan 20

Information about the Financial Services Compensation Scheme

2 8 JAN 2020 (



Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

056399_052 1/ 4 00005 6091 1341 40300

The Trustees Clayton Ponting Executive Pension Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS

22 January to 21 February 2020

Clayton Ponting Executive Pension Scheme

Account Name



Account Summary	
Opening Balance	35,654.64
Payments In	0.00
Payments Out	0.00
Closing Balance	35,654.64

Interest Rate - Valid as at end date of the statement period 0.20% AER

> International Bank Account Number GB95HBUK40341271550683

Branch Identifier Code HBUKGB4108H

Sortcode A 40-34-12 7

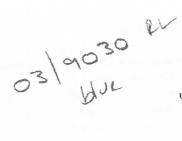
Account Number Sheet Number 71550683 81

Your Bus	iness Money Manager details		er og stansen som er som e Ten som er so
Date	Payment type and details	Paid out Paid	ín Balanco
od 1	BALANCE BROUGHT FORWARD		35,654.64
21 Jan 20 21 Feb 20	BALANCE CARRIED FORWARD		35,654.64

Information about the Financial Services Compensation Scheme



27 FEB 2020



Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

076728_081 1/ 4 00004 71013 15279 40300

The Trustees Clayton Ponting Executive Pension Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS



Account Summary

35,654.64
17.76
0,00
35,672.40

Interest Rate - Valid as at end date of the statement period 0.20% AER

> International Bank Account Number GB95HBUK40341271550683

Branch identifier Code HBUKGB4108H

Sortcode	Account Number	Sheet Number
40-34-12	71550683	82

	siness	Money Manager details ment type and details	Paid out	Paid In	Balance
Date	ray	man type and been to			
21 Feb 20		BALANCE BROUGHT FORWARD			35,654.64
21 Mar 20	CR	GROSS INTEREST		12 76	35,672 40
21 Mar 20		TO 20MAR2020 BALANCE CARRIED FORWARD		int	35,672.40

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).



22 February to 21 March 2020

Account Name Clayton Ponting Executive Pension Scheme

03/9030 LL used by deaf or speech impaired customers www.hsbc.co.uk

094160_112 1/ 6 00004 44467 10260 40300

The Trustees Clayton Ponting Executive Pension Rowanmoor House 46-50 Castle Street Salisbury SP1 3TS

22 March to 21 April 2020

Clayton Ponting Executive Pension Scheme

Account Name



Account Summary 35,672.40 **Opening Balance** 0.00 Payments In 0.00 Payments Out 35,672.40 **Closing Balance**

Interest Rate - Valid as at end date of the statement period 0.20% AER

> International Bank Account Number GB95HBUK40341271550683

Branch Identifier Code HBUKGB4108H

Account Number Sheet Number Sortcode 40-34-12 71550683 83

	ess Money Manager details Payment type and details Pa	ld out Paid in Balance
21 Mar 20	BALANCE BROUGHT FORWARD	35,672.40
21 Apr 20	BALANCE CARRIED FORWARD	35,672.40

Information about the Financial Services Compensation Scheme

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2 0 MAY 2020

Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

010454_142 1/ 4 00004 5339 1299 40300

The Trustees **Clayton Ponting Executive Pension** Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS

22 April to 21 May 2020

Clayton Ponting Executive Pension Scheme

Account Name



	af or speech impaired customers www.hsbc.co.uk
30 ll	Your Statement
Account Summ	ary
Opening Balance	35,672.40
Opening Balance Payments In	
Payments In	35,672.40
1	35,672.40 0.00

Interest Rate - Valid as at end date of the statement period 0.20% AER

> International Bank Account Number GB95HBUK40341271550683

Branch identifier Code HBUKGB4108H

Sortcode	Account Number	Sheet Number
40-34-12	71550683	84

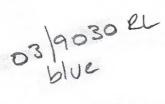
Your Busin	ess Money Manager details	Bald out Paid in Balance
Data	Payment type and details	Paid out Paid in Balance
01 0-00	BALANCE BROUGHT FORWARD	35,672.40
21 Apr 20 21 May 20	BALANCE CARRIED FORWARD	35,672.40

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).



HSBC WK



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Your Statement

026796 173 1/ 4 00004 34037 8307 40300

The Trustees Clayton Ponting Executive Pension Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS

22 May to 21 June 2020

Clayton Ponting Executive Pension Scheme

Account Name



Account SummaryOpening Balance35,672.40Payments In13.90Payments Out0.00Closing Balance35,686.30

Interest Rate - Valid as at end date of the statement period 0.01% AER

International Bank Account Number GB95HBUK40341271550683

Branch Identifier Code HBUKGB4108H

Sortcode 40-34-12 Account Number Sheet Number 71550683 85

Your Bus	siness	Money Manager details		Balance
Date	Pay	ment type and details	Paid out Paid in	Dalaiko
21 May 20		BALANCE BROUGHT FORWARD		35,672.4
21 Jun 20	CR	GROSS INTEREST TO 20JUN2020	13.90 int	35,686.3
21 Jun 20		BALANCE CARRIED FORWARD	int	35,686.3

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).



HSBC WK

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Your Statement

043649_203 1/ 4 00004 54617 12467 40300

The Trustees Clayton Ponting Executive Pension Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS

22 June to 21 July 2020

Clayton Ponting Executive Pension Scheme

Account Name



03/9030 24

Account Summary	
Opening Balance	35,686.30
Payments In	2,510.00
Payments Out	0.00
Closing Balance	38,196.30

Interest Rate - Valid as at end date of the statement period 0.01% AER

> International Bank Account Number GB95HBUK40341271550683

Branch Identifier Code HBUKGB4108H

SortcodeAccount NumberSheet Number40-34-127155068386

Your Bus Data		Money Manager details	Paid out Paid in	Balance
21 Jun 20 29 Jun 20	CR	BALANCE BROUGHT FORWARD CHQ IN AT 400828	1999 1999 1999 1999 1999 1999 1999 199	35,686.3 38,196.3
21 Jul 20		BALANCE CARRIED FORWARD		38,196.3

Information about the Financial Services Compensation Scheme

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13/8/20

Clayton Ponting Executive Pension

22 July to 21 August 2020

Clayton Ponting Executive Pension Scheme

Rowanmoor House,46-50

061769 234

The Trustees

Salisbury

SP1 3TS

Account Name

03 9030

Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563

used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

Account Summary 38,196.30 Opening Balance 0.00 Payments In 0.00 Payments Out 38,196.30 **Closing Balance**

Interest Rate - Valid as at end date of the statement period 0.01% AER

> International Bank Account Number GB95HBUK40341271550683

Branch Identifier Code HBUKGB4108H

Sortcode 40-34-12

Account Number Sheet Number 87 71550683

	ess Money Manager details	
Date	Payment type and details Paid out	t Paid in Balanco
21 Jul 20	BALANCE BROUGHT FORWARD	38,196.30
21 Aug 20	BALANCE CARRIED FORWARD	38,196.30

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Castle Street

1/ 4 00004 60571 13752 40300



Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

079519_265 1/ 4 00004 65551 14623 40300

03/9030

The Trustees Clayton Ponting Executive Pension Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS



Opening Balance	38,196.30
Payments In	0.96
Payments Out	0.00
Closing Balance	38,197.26

Interest Rate - Valid as at end date of the statement period 0.01% AER

> International Bank Account Number GB95HBUK40341271550683

Branch Identifier Code HBUKGB4108H

Sortcode	Account Number	Sheet Number
40-34-12	71550683	88

Date	Pay	: Money Manager details	Paid out Paid in	Balance
21 Aug 20		BALANCE BROUGHT FORWARD		38,196.3
21 Sep 20	CR	GROSS INTEREST TO 20SEP2020	0.96	38,197.2
21 Sep 20		BALANCE CARRIED FORWARD		38,197.2

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

22 August to 21 September 2020

Account Name

Clayton Ponting Executive Pension Scheme

Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

093616_052 3/ 4 00005 16621 3442 40300

The Trustees Clayton Ponting Executive Pension Rowanmoor House,46-50 Castle Street Salisbury SP1 3TS

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Account Summary

Opening Balance	511.32
Payments In	0.00
Payments Out	0.00
Closing Balance	511. 32
Globing Builting	

22 January to 21 February 2019

Account Name Clayton Ponting Executive Pension Scheme International Bank Account Number GB35HBUK40341231534025

Branch Identifier Code HBUKGB4108H

Sortcode	Account Number	Sheet Number	
40-34-12	31534025	201	

Your Bu	siness Current Account details	Paid out	Paid in	Balance
Date	Payment type and details	7 410 001		
64 Jan 10	BALANCE BROUGHT FORWARD			511.32
21 Jan 19				511.32
21 Feb 19	BALANCE CARRIED FORWARD			011.02

Information about the Financial Services Compensation Scheme

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			upto	0	4.75%
			over	0	21.34%

REP - 01/03/19