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2.0

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036635\_111 3/ 4 00004 139593 28691 40300

## Your Statement

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

Blue Docs



### Account Summary

Opening Balance	511.32
Payments In	0.00
Payments Out	0.00
Closing Balance	511.32



### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 March to 21 April 2019

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 203

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Mar 19	BALANCE BROUGHT FORWARD			511.32
21 Apr 19	BALANCE CARRIED FORWARD			511.32

### Information about the Financial Services Compensation Scheme

01415/19

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](http://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](http://www.hsbc.co.uk)).

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%

0

09 MAY 2019



059056\_141 3/ 4 00005 32431 6638 40300

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



06 00 25 19

## Your Statement

### Account Summary

Opening Balance	511.32
Payments In	60,475.06
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 April to 21 May 2019

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 204

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Apr 19	BALANCE BROUGHT FORWARD			511.32
07 May 19	CR METLIFE EUROPE		60,475.06	60,986.38
21 May 19	BALANCE CARRIED FORWARD		DISINVESTMENT	60,986.38

### 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](http://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](http://www.hsbc.co.uk)).

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%

082910\_172 3/ 4 00005 79101 16556 40300

Blue Docs

## Your Statement

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



26 JUN 2019

27/6/19

### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 May to 21 June 2019

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 205

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 May 19	BALANCE BROUGHT FORWARD			60,986.38
21 Jun 19	BALANCE CARRIED FORWARD			60,986.38

### 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](http://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](http://www.hsbc.co.uk)).

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%



25 JUL 2019CS

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004265\_202 3/ 4 00004 133341 27839 40300

## Your Statement

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



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 June to 21 July 2019

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 206

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Jun 19	BALANCE BROUGHT FORWARD			60,986.38
21 Jul 19	BALANCE CARRIED FORWARD			60,986.38

### 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](http://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](http://www.hsbc.co.uk)).

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%

02 AUG 2019  
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027554\_233 3/ 4 00005 13259 2831 40300

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



## Your Statement

### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 July to 21 August 2019

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 207

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Jul 19	BALANCE BROUGHT FORWARD			60,986.38
21 Aug 19	BALANCE CARRIED FORWARD			60,986.38

### 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](http://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](http://www.hsbc.co.uk)).

### Credit Interest Rates

Credit interest is not paid

balance

AER  
variable

### Debit Interest Rates

balance

EAR  
variable

upto	0	4.75%
over	0	21.34%

28 / 8 / 19

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27 AUG 2019

CM

26 SEP 2019 08

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050006\_264 3/ 4 00004 124377 25996 40300

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



## Your Statement

### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 August to 21 September 2019

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 208

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Aug 19	BALANCE BROUGHT FORWARD			60,986.38
21 Sep 19	BALANCE CARRIED FORWARD			60,986.38

### 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](http://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](http://www.hsbc.co.uk)).

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%

8/10/19



25 OCT 2019

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069988\_294 3/ 4 00004 145353 29936 40300

## Your Statement

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



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 September to 21 October 2019

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 209

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Sep 19	BALANCE BROUGHT FORWARD			60,986.38
21 Oct 19	BALANCE CARRIED FORWARD			60,986.38

### 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](http://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](http://www.hsbc.co.uk)).

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%

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27 NOV 2019 CS

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089353\_325 3/ 4 00004 138943 28544 40300

## Your Statement

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



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 October to 21 November 2019

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 210

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Oct 19	BALANCE BROUGHT FORWARD			60,986.38
21 Nov 19	BALANCE CARRIED FORWARD			60,986.38

### 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](http://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](http://www.hsbc.co.uk)).

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%

12/12/19

03/1030  
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011627\_355 3/ 4 00004 101565 21060 40300

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



31 DEC 2019

*Q*

## Your Statement

### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 November to 21 December 2019

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 211

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Nov 19	BALANCE BROUGHT FORWARD			60,986.38
21 Dec 19	BALANCE CARRIED FORWARD			60,986.38

### 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](http://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](http://www.hsbc.co.uk)).

### Credit Interest Rates

Credit interest is not paid

balance

AER  
variable

### Debit Interest Rates

Debit interest

balance

EAR  
variable

21.34%

16/1/2020

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03/10/30  
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033861\_021 3/ 4 00005 5689 1249 40300

## Your Statement

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



30 JAN 2020

### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 December 2019 to 21 January 2020

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 212

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Dec 19	BALANCE BROUGHT FORWARD			60,986.38
21 Jan 20	BALANCE CARRIED FORWARD			60,986.38

### 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](http://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](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

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056399\_052 3/ 4 00005 6093 1341 40300

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



## Your Statement

### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 January to 21 February 2020

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 213

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Jan 20	BALANCE BROUGHT FORWARD			60,986.38
21 Feb 20	BALANCE CARRIED FORWARD			60,986.38

### 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](http://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](http://www.hsbc.co.uk)).

### Credit Interest Rates

Credit interest is not paid

balance AER  
variable

### Debit Interest Rates

Debit interest

balance EAR  
variable

21.34%

3/3/20

27 FEB 2020

0319030 RL  
blue

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076728\_081 3/ 4 00004 71015 15279 40300

## Your Statement

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



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

International Bank Account Number  
GB35HBUK40341231534025

Branch Identifier Code  
HBUKGB4108H

22 February to 21 March 2020

Account Name  
Clayton Ponting Executive Pension Scheme

Sortcode      Account Number      Sheet Number  
40-34-12      31534025      214

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid In	Balance
21 Feb 20	BALANCE BROUGHT FORWARD			60,986.38
21 Mar 20	BALANCE CARRIED FORWARD			60,986.38

### 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](http://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](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		21.34%

Y8  
7/4/20



094160\_112 3/ 6 00004 44469 10260 40300

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



## Your Statement

### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 March to 21 April 2020

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 215

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Mar 20	BALANCE BROUGHT FORWARD			60,986.38
21 Apr 20	BALANCE CARRIED FORWARD			60,986.38

### 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](http://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](http://www.hsbc.co.uk)).

**Confirmation of Payee service checks the name of the person or business being paid directly with their bank, to make sure things match up. This helps protect against scams and payments being sent by mistake. This check already applies to any payments you receive, so remember to provide your full business name (found at the top of this statement) or trading name held on your account, when requesting a payment from someone. In March 2020, we're launching name checking for new payments you send, so you'll see some changes on your payment screen. You should get the full name and account type for who you're paying. These details will then be checked with their bank. Visit: [business.hsbc.uk/confirmation-of-payee](http://business.hsbc.uk/confirmation-of-payee)**

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12/5/20



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010454\_142 3/ 4 00004 5341 1299 40300

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



03/9030 RL  
due

Your Statement

## Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

22 April to 21 May 2020

## International Bank Account Number

GB35HBUK40341231534025

## Branch Identifier Code

HBUKGB4108H

## Account Name

Clayton Ponting Executive Pension Scheme

## Sortcode

40-34-12

## Account Number Sheet Number

31534025 216

## Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Apr 20	BALANCE BROUGHT FORWARD			60,986.38
21 May 20	BALANCE CARRIED FORWARD			60,986.38

## 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](http://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](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

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8/6/20

Contact tel 03457 60 60 60  
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used by deaf or speech impaired customers  
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026796\_173 3/ 4 00004 34039 8307 40300

03/9030 RL  
blue

## Your Statement

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



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 May to 21 June 2020

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 217

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 May 20	BALANCE BROUGHT FORWARD			60,986.38
21 Jun 20	BALANCE CARRIED FORWARD			60,986.38

### 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](http://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](http://www.hsbc.co.uk)).

### Credit Interest Rates

Credit interest is not paid

balance

AER  
variable

### Debit Interest Rates

Debit interest

balance

EAR  
variable

21.34%

21/7/20



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](http://www.hsbc.co.uk)

043649\_203 3/ 4 00004 54619 12467 40300

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



0319030 RL  
blue

## Your Statement

### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 June to 21 July 2020

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 218

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Jun 20	BALANCE BROUGHT FORWARD			60,986.38
21 Jul 20	BALANCE CARRIED FORWARD			60,986.38

### 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](http://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](http://www.hsbc.co.uk)).

### Credit Interest Rates

Credit interest is not paid

balance

AER  
variable

### Debit Interest Rates

Debit interest

balance

EAR  
variable

21.34%

YJ8  
13/8/20



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](http://www.hsbc.co.uk)

079519\_265 3/ 4 00004 65553 14623 40300

03/9030

## Your Statement

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



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38



22 August to 21 September 2020

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 220

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Aug 20	BALANCE BROUGHT FORWARD			60,986.38
21 Sep 20	BALANCE CARRIED FORWARD			60,986.38

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Debit interest

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EAR  
variable

21.34%