

03/19030

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036635_111 1/ 4 00004 139591 28691 40300

Your Statement

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

26 APR 2019



Account Summary

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

8/5/19
Q

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

International Bank Account Number

GB95HBUK40341271550683

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

71550683 71

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Mar 19	BALANCE BROUGHT FORWARD			30,521.41
01 Apr 19	CR CHQ IN AT 400828		1,255.00	31,776.41
21 Apr 19	BALANCE CARRIED FORWARD			31,776.41

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).



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Your Statement

059056_141 1/ 4 00005 32429 6638 40300

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



29/5/19 

Account Summary

Opening Balance	31,776.41
Payments In	0.00
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

22 April to 21 May 2019

Account Name

Clayton Ponting Executive Pension Scheme

Sortcode

40-34-12

Account Number

71550683

Sheet Number

72

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	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

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).

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082910_172 1/ 4 00005 79099 16556 40300

Your Statement

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

26 JUN 2019.82



Account Summary

Opening Balance	31,776.41
Payments In	39.86
Payments Out	0.00
Closing Balance	31,816.27

27/6/19
a

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

International Bank Account Number

GB95HBUK40341271550683

Branch Identifier Code

HBUKGB4108H

22 May to 21 June 2019

Account Name
Clayton Ponting Executive Pension Scheme

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

Your Deposit Account details

Date	Payment 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

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).

25 JUL 2019 09

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004265_202 1/ 4 00004 133339 27839 40300

Your Statement

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



Account Summary

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

22 June to 21 July 2019

Account Name

Clayton Ponting Executive Pension Scheme

Sortcode

40-34-12

Account Number Sheet Number

71550683 74

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	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).

02 AUG 2019
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027554_233 1/ 4 00005 13257 2831 40300

Your Statement

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



Account Summary

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

22 July to 21 August 2019

International Bank Account Number
 GB95HBUK40341271550683
 Branch Identifier Code
 HBUKGB4108H

Account Name
 Clayton Ponting Executive Pension Scheme

Sortcode Account Number Sheet Number
 40-34-12 71550683 75

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
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		✓ O/S 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

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26 SEP 2019 CS

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050006_264 1/ 4 00004 124375 25996 40300

Your Statement

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



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Account Summary

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 Identifier Code

HBUKGB4108H

22 August to 21 September 2019

Account Name

Clayton Ponting Executive Pension Scheme

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

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Aug 19	BALANCE BROUGHT FORWARD			33,071.27
21 Sep 19	CR GROSS INTEREST TO 20SEP2019		40.85	33,112.12
21 Sep 19	BALANCE CARRIED FORWARD		LNT	33,112.12

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).

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069988_294 1/ 4 00004 145351 29936 40300

Your Statement

The Trustees
 Clayton Ponting Executive Pension
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 SP1 3TS



Account Summary

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

22 September to 21 October 2019

Account Name

Clayton Ponting Executive Pension Scheme

Sortcode

40-34-12

Account Number Sheet Number

71550683 77

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Sep 19	BALANCE BROUGHT FORWARD			33,112.12
30 Sep 19	CR CHQ IN AT 400828		1,255.00	34,367.12
21 Oct 19	BALANCE CARRIED FORWARD			34,367.12

O/S RENT

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).

27/11/2019

27 NOV 2019 08

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Your Statement

089353_325 1/ 4 00004 138941 28544 40300

The Trustees
 Clayton Ponting Executive Pension
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 Castle Street
 Salisbury
 SP1 3TS



Account Summary

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

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

22 October to 21 November 2019

International Bank Account Number

GB95HBUK40341271550683

Branch Identifier Code

HBUKGB4108H

Account Name

Clayton Ponting Executive Pension Scheme

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

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
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


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011627_355 1/ 4 00004 101563 21060 40300

Your Statement

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



Account Summary

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

31 DEC. 2019

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

International Bank Account Number

GB95HBUK40341271550683

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

71550683 79

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
21 Nov 19	BALANCE BROUGHT FORWARD			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

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).

16/1/2020



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033861_021 1/ 4 00005 5687 1249 40300

Your Statement

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



Account Summary

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

22 December 2019 to 21 January 2020

International Bank Account Number
GB95HBUK40341271550683
Branch Identifier Code
HBUKGB4108H

Account Name
Clayton Ponting Executive Pension Scheme

Sortcode 40-34-12 **Account Number** 71550683 **Sheet Number** 80

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
21 Dec 19	BALANCE BROUGHT FORWARD			34,399.64
24 Dec 19	CR CHQ IN AT 400828		✓ 1,255.00 <i>rent</i>	35,654.64
21 Jan 20	BALANCE CARRIED FORWARD			35,654.64

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).

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28 JAN 2020 

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056399_052 1/ 4 00005 6091 1341 40300

Your Statement

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



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

22 January to 21 February 2020

Account Name

Clayton Ponting Executive Pension Scheme

Sortcode

40-34-12

Account Number

71550683

Sheet Number

81

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
21 Jan 20	BALANCE BROUGHT FORWARD			35,654.64
21 Feb 20	BALANCE CARRIED FORWARD			35,654.64

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).

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27 FEB 2020 

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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

Opening Balance	35,654.64
Payments In	17.76
Payments Out	0.00
Closing Balance	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

22 February to 21 March 2020

Account Name

Clayton Ponting Executive Pension Scheme

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

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
21 Feb 20	BALANCE BROUGHT FORWARD			35,654.64
21 Mar 20	CR GROSS INTEREST TO 20MAR2020		✓ 17.76 INT	35,672.40
21 Mar 20	BALANCE CARRIED FORWARD			35,672.40

Information about the Financial Services Compensation Scheme

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7/4/20

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094160_112 1/ 6 00004 44467 10260 40300

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



03/9030 RL
blue

Your Statement

Account Summary

Opening Balance	35,672.40
Payments In	0.00
Payments Out	0.00
Closing Balance	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

22 March to 21 April 2020

Account Name

Clayton Ponting Executive Pension Scheme

Sortcode

40-34-12

Account Number Sheet Number

71550683 83

Your Business Money Manager details

Date	Payment type and details	Paid 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

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).

20 MAY 2020

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010454_142 1/ 4 00004 5339 1299 40300

Your Statement

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



03/9030 RL
 blue

Account Summary

Opening Balance	35,672.40
Payments In	0.00
Payments Out	0.00
Closing Balance	35,672.40

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

22 April to 21 May 2020

International Bank Account Number
 GB95HBUK40341271550683
Branch Identifier Code
 HBUKGB4108H

Account Name
 Clayton Ponting Executive Pension Scheme

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

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
21 Apr 20	BALANCE BROUGHT FORWARD			35,672.40
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).

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 8/6/20

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026796_173 1/ 4 00004 34037 8307 40300

Your Statement

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



Account Summary

Opening Balance	35,672.40
Payments In	13.90
Payments Out	0.00
Closing Balance	35,686.30

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

International Bank Account Number

GB95HBUK40341271550683

Branch Identifier Code

HBUKGB4108H

22 May to 21 June 2020

Account Name

Clayton Ponting Executive Pension Scheme

Sortcode

40-34-12

Account Number Sheet Number

71550683 85

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
21 May 20	BALANCE BROUGHT FORWARD			35,672.40
21 Jun 20	CR GROSS INTEREST TO 20JUN2020		✓ 13.90 int	35,686.30
21 Jun 20	BALANCE CARRIED FORWARD			35,686.30

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).

*JS
 21/7/20*

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043649_203 1/ 4 00004 54617 12467 40300

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



*03/9030 RL
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Your Statement

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

22 June to 21 July 2020

Account Name

Clayton Ponting Executive Pension Scheme

Sortcode

40-34-12

Account Number Sheet Number

71550683 86

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
21 Jun 20	BALANCE BROUGHT FORWARD		<i>rule</i>	35,686.30
29 Jun 20	CR CHQ IN AT 400828		2,510.00	38,196.30
21 Jul 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).

*YS
 13/8/20*

03/9030

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061769_234 1/ 4 00004 60571 13752 40300

Your Statement

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



Account Summary

Opening Balance	38,196.30
Payments In	0.00
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

22 July to 21 August 2020

Account Name

Clayton Ponting Executive Pension Scheme

Sortcode

40-34-12

Account Number Sheet Number

71550683 87

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
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).

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079519_265 1/ 4 00004 65551 14623 40300

03/2030

Your Statement

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



Account Summary

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

22 August to 21 September 2020

Account Name

Clayton Ponting Executive Pension Scheme

Sortcode

40-34-12

Account Number Sheet Number

71550683 88

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
21 Aug 20	BALANCE BROUGHT FORWARD			38,196.30
21 Sep 20	CR GROSS INTEREST TO 20SEP2020		0.96	38,197.26
21 Sep 20	BALANCE CARRIED FORWARD			38,197.26

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).

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



Account Summary

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

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 Business Current Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
21 Jan 19	BALANCE BROUGHT FORWARD			511.32
21 Feb 19	BALANCE CARRIED FORWARD			511.32

Information about the Financial Services Compensation Scheme

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

REP - 01/03/19