

055408_039 1/ 14 00003 133221 30143 39600

Your Statement

Trustees of Alexander
 Chapel Assoc Small Self Admin PS
 11 Elmdale Road
 Tyndalls Park
 Bristol
 BS8 1SL



Account Summary

Opening Balance	216,280.13
Payments In	47.98
Payments Out	0.00
Closing Balance	216,328.11

28 June to 27 September 2015

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

International Bank Account Number

GB41MIDL40173271290436

Branch Identifier Code

MIDLGB2122K

Sortcode

40-17-32

Account Number Sheet Number

71290436 69

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Jun 15	BALANCE BROUGHT FORWARD			216,280.13
27 Jul 15	CR NET INTEREST TO 26JUL2015		15.64	216,295.77
27 Aug 15	CR NET INTEREST TO 26AUG2015		16.17	216,311.94
27 Sep 15	CR NET INTEREST TO 26SEP2015		16.17	216,328.11
27 Sep 15	BALANCE CARRIED FORWARD			216,328.11

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).

Credit Interest Rates				Debit Interest Rates	
		balance	AER variable		balance
	upto	100,000	0.07%	Debit interest	21.34%
from	100,000 to	250,000	0.11%		
from	250,000 to	1,000,000	0.13%		
	over	1,000,000	0.15%		

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Your Statement

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 Bristol
 BS8 1SL



Account Summary

Opening Balance	216,328.11
Payments In	47.47
Payments Out	0.00
Closing Balance	216,375.58

28 September to 27 December 2015

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

International Bank Account Number

GB41MIDL40173271290436

Branch Identifier Code

MIDLGB2122K

Sortcode	Account Number	Sheet Number
40-17-32	71290436	70

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Sep 15	BALANCE BROUGHT FORWARD			216,328.11
27 Oct 15	CR NET INTEREST TO 26OCT2015		15.65	216,343.76
27 Nov 15	CR NET INTEREST TO 26NOV2015		16.17	216,359.93
27 Dec 15	CR NET INTEREST TO 26DEC2015		15.65	216,375.58
27 Dec 15	BALANCE CARRIED FORWARD			216,375.58

Information about the Financial Services Compensation Scheme

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Credit Interest Rates				Debit Interest Rates	
		balance	AER variable	balance	EAR variable
from	upto	100,000	0.07%	Debit interest	21.34%
	to	250,000	0.11%		
from	to	1,000,000	0.13%		
	over	1,000,000	0.15%		

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Your Statement

Trustees of Alexander
 Chapel Assoc Small Self Admin PS
 11 Elmdale Road
 Tyndalls Park
 Bristol
 BS8 1SL



Account Summary

Opening Balance	216,185.25
Payments In	46.92
Payments Out	0.00
Closing Balance	216,232.17

International Bank Account Number

GB41MIDL40173271290436

Branch Identifier Code

MIDLGB2122K

28 December 2014 to 27 March 2015

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290436	66

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Dec 14	BALANCE BROUGHT FORWARD			216,185.25
27 Jan 15	CR NET INTEREST TO 26JAN2015		16.16	216,201.41
27 Feb 15	CR NET INTEREST TO 26FEB2015		16.16	216,217.57
27 Mar 15	CR NET INTEREST TO 26MAR2015		14.60	216,232.17
27 Mar 15	BALANCE CARRIED FORWARD			216,232.17

28 December 2014 to 27 March 2015

Your Statement

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
 Administered Pension Scheme

Sortcode Account Number Sheet Number

40-17-32 71290436 67

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.

For all other enquiries on your account please contact HSBC using the telephone number at the top of this page.

Credit Interest Rates				<i>AER</i>	Debit Interest Rates				<i>EAR</i>
				<i>variable</i>					<i>variable</i>
				<i>balance</i>					<i>balance</i>
		upto		100,000	0.07%				
from	100,000	to		250,000	0.11%	Debit interest			21.34%
from	250,000	to		1,000,000	0.13%				
		over		1,000,000	0.15%				

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Your Statement

Trustees of Alexander
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 Tyndalls Park
 Bristol
 BS8 1SL



Account Summary

Opening Balance	216,232.17
Payments In	47.96
Payments Out	0.00
Closing Balance	216,280.13



28 March to 27 June 2015

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

International Bank Account Number

GB41MIDL40173271290436

Branch Identifier Code

MIDLGB2122K

Sortcode	Account Number	Sheet Number
40-17-32	71290436	68

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Mar 15	BALANCE BROUGHT FORWARD			216,232.17
27 Apr 15	CR NET INTEREST TO 26APR2015		16.16	216,248.33
27 May 15	CR NET INTEREST TO 26MAY2015		15.64	216,263.97
27 Jun 15	CR NET INTEREST TO 26JUN2015		16.16	216,280.13
27 Jun 15	BALANCE CARRIED FORWARD			216,280.13

Credit Interest Rates		balance	AER variable
	upto	100,000	0.07%
from	100,000 to	250,000	0.11%
from	250,000 to	1,000,000	0.13%
	over	1,000,000	0.15%

Debit Interest Rates	balance	EAR variable
Debit interest		21.34%