

055408_039 1/ 14 00003 133099 30134 39600

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



Your Statement

Account Summary

Opening Balance	1.00
Payments In	3,322.50
Payments Out	3,322.50
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 January to 31 January 2009

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 138

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 08	BALANCE BROUGHT FORWARD			1.00
05 Jan 09	DD SCOTTISH EQUITABLE	2,500.00		
	TFR TRANSFER 71290436		2,500.00	1.00
07 Jan 09	CHQ 100330	822.50		
	TFR TRANSFER 71290436		822.50	1.00
31 Jan 09	BALANCE CARRIED FORWARD			1.00

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

055408_039 3/ 14 00003 133101 30134 39600

Your Statement

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



Account Summary

Opening Balance	1.00
Payments In	2,500.00
Payments Out	2,500.00
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 February to 28 February 2009

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 139

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 09	BALANCE BROUGHT FORWARD			1.00
03 Feb 09	DD SCOTTISH EQUITABLE	2,500.00		
	TFR TRANSFER 71290436		2,500.00	1.00
28 Feb 09	BALANCE CARRIED FORWARD			1.00

Dispute resolution

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055408_039 5/ 14 00003 133103 30134 39600

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



Your Statement

Account Summary

Opening Balance	1.00
Payments In	2,502.20
Payments Out	2,502.20
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 March to 31 March 2009

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	140

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 09	BALANCE BROUGHT FORWARD			1.00
03 Mar 09	DD SCOTTISH EQUITABLE	2,500.00		
	TFR TRANSFER 71290436		2,500.00	1.00
27 Mar 09	DR TOTAL CHARGES			
	TO 05MAR2009	2.20		
	TFR TRANSFER 71290436		2.20	1.00
31 Mar 09	BALANCE CARRIED FORWARD			1.00

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



Your Statement

Account Summary

Opening Balance	1.00
Payments In	119.25
Payments Out	119.25
Closing Balance	1.00

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 April to 30 April 2009

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode **Account Number** **Sheet Number**
40-17-32 71290428 141

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 09	BALANCE BROUGHT FORWARD			1.00
08 Apr 09	CHQ 100331	86.25		
	CHQ 100332	33.00		
	TFR TRANSFER 71290436		119.25	1.00
30 Apr 09	BALANCE CARRIED FORWARD			1.00

055408_039 9/ 14 00003 133107 30134 39600

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



Your Statement

Account Summary

Opening Balance	1.00
Payments In	1.10
Payments Out	1.10
Closing Balance	1.00

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 May to 30 June 2009

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	142

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 09	BALANCE BROUGHT FORWARD			1.00
26 Jun 09	DR TOTAL CHARGES TO 04JUN2009	1.10		
	TFR TRANSFER 71290436		1.10	1.00
30 Jun 09	BALANCE CARRIED FORWARD			1.00

055408_039 11/ 14 00003 133109 30134 39600

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



Your Statement

Account Summary

Opening Balance	1.00
Payments In	864.54
Payments Out	864.54
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 July to 30 September 2009

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 143

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 09	BALANCE BROUGHT FORWARD			1.00
16 Sep 09	CHQ 100401	864.54		
	TFR TRANSFER 71290436		864.54	1.00
30 Sep 09	BALANCE CARRIED FORWARD			1.00

055408_039 13/ 14 00003 133111 30134 39600

Your Statement

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



Account Summary

Opening Balance	1.00
Payments In	0.55
Payments Out	0.55
Closing Balance	1.00

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 October to 31 December 2009

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	144

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 09	BALANCE BROUGHT FORWARD			1.00
25 Dec 09	DR TOTAL CHARGES TO 03DEC2009	0.55		
	TFR TRANSFER 71290436		0.55	1.00
31 Dec 09	BALANCE CARRIED FORWARD			1.00

055408_039 1/ 14 00003 133085 30133 39600

Your Statement

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



Account Summary

Opening Balance	1.00
Payments In	1,366.00
Payments Out	1,366.00
Closing Balance	1.00

1 January to 28 February 2010

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

Sortcode

40-17-32

Account Number Sheet Number

71290428 145

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 09	BALANCE BROUGHT FORWARD			1.00
09 Feb 10	BP ALEXANDER CH RENT		1,366.00	
	TFR TRANSFER 71290436	1,366.00		1.00
28 Feb 10	BALANCE CARRIED FORWARD			1.00

Important Information about compensation arrangements

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In respect of deposits, an eligible depositor is entitled to claim up to GBP 50,000. 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 50,000 each (making a total of GBP 100,000). The GBP 50,000 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 50,000 in total.

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

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



Your Statement

Account Summary

Opening Balance	1.00
Payments In	1,366.55
Payments Out	1,366.55
Closing Balance	1.00

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 March to 31 March 2010

Duplicate


Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	146

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 10	BALANCE BROUGHT FORWARD			1.00
08 Mar 10	BP ALEXANDER CH RENT		1,366.00	
	TFR TRANSFER 71290436	1,366.00		1.00
26 Mar 10	DR TOTAL CHARGES TO 04MAR2010	0.55		
	TFR TRANSFER 71290436		0.55	1.00
31 Mar 10	BALANCE CARRIED FORWARD			1.00

 Following requirements brought in by the Payment Services Regulations 2009, we have changed the way we process mixed credits - those that contain both cash and cheques. Cash you pay in at our branch counters as part of a mixed credit is now available to withdraw immediately. Mixed credit entries posted on your statement after 31st March 2010, will show as two entries on your statement, one entry for the cash element and another for the cheque element. Your charges are unaffected by these changes.



Contact tel 08457 60 60 60
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055408_039 5/ 14 00003 133089 30133 39600

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



Your Statement

Account Summary

Opening Balance	1.00
Payments In	374,606.59
Payments Out	374,606.59
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 April to 30 April 2010

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 147

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 10	BALANCE BROUGHT FORWARD			1.00
06 Apr 10	CHQ 100333	500.00		
	TFR TRANSFER 71290436		500.00	1.00
07 Apr 10	CR SCOT EQ-0000621104		98,121.74	
	CR SCOT EQ-0000621134		98,154.25	
	CR SCOT EQ-0000621121		98,154.35	
	TFR TRANSFER 71290436	294,430.34		1.00
14 Apr 10	CHQ 100337	176.25		
	TFR TRANSFER 71290436		176.25	1.00
26 Apr 10	CHQ 100335	79,500.00		
	TFR TRANSFER 71290436		79,500.00	1.00
30 Apr 10	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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055408_039 7/ 14 00003 133091 30133 39600

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



Your Statement

Account Summary

Opening Balance	1.00
Payments In	1,370.40
Payments Out	1,370.40
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 May to 18 June 2010

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 148

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 10	BALANCE BROUGHT FORWARD			1.00
10 Jun 10	BP ALEXANDER CH RENT		1,366.00	
	TFR TRANSFER 71290436	1,366.00		1.00
18 Jun 10	DR TOTAL CHARGES TO 17JUN2010	0.55		
	DR TOTAL CHARGES TO 03JUN2010	3.85		
	TFR TRANSFER 71290436		4.40	1.00
18 Jun 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%

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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	1.00
Payments In	1,366.00
Payments Out	1,366.00
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

19 June to 31 July 2010

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 149

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
18 Jun 10	BALANCE BROUGHT FORWARD			1.00
16 Jul 10	BP ALEXANDER CH RENT		1,366.00	
	TFR TRANSFER 71290436	1,366.00		1.00
31 Jul 10	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%

055408_039 11/ 14 00003 133095 30133 39600

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



Your Statement

Account Summary

Opening Balance	1.00
Payments In	1,366.00
Payments Out	1,366.00
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 August to 30 September 2010

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	150

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 10	BALANCE BROUGHT FORWARD			1.00
08 Sep 10	BP ALEXANDER CH RENT		1,366.00	
	TFR TRANSFER 71290436	1,366.00		1.00
30 Sep 10	BALANCE CARRIED FORWARD			1.00

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1 August to 30 September 2010

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 151

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

055408_039 1/ 14 00003 133071 30132 39600

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



Your Statement

Account Summary

Opening Balance	1.00
Payments In	2,381.83
Payments Out	2,381.83
Closing Balance	1.00

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 October to 31 October 2010

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode **Account Number** **Sheet Number**
40-17-32 71290428 151

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 10	BALANCE BROUGHT FORWARD			1.00
08 Oct 10	BP ALEXANDER CH RENT		1,500.00	
	TFR TRANSFER 71290436	1,500.00		1.00
21 Oct 10	CHQ 100338	881.83		
	TFR TRANSFER 71290436		881.83	1.00
31 Oct 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%

055408_039 3/ 14 00003 133073 30132 39600

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



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
Credit interest		0.00%

Debit Interest Rates	balance	EAR variable
Debit interest		26.30%

055408_039 5/ 14 00003 133075 30132 39600

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



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

055408_039 9/ 14 00003 133079 30132 39600

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



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

055408_039 11/ 14 00003 133081 30132 39600

Your Statement

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



Account Summary

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

1 May to 30 September 2011

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

Sortcode	Account Number	Sheet Number
40-17-32	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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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%

