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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	218,021.70
Payments In	46.64
Payments Out	1,000.00
Closing Balance	217,068.34

International Bank Account Number

GB41MIDL40173271290436

Branch Identifier Code

MIDLGB2122K

28 June to 27 September 2013

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290436	57

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Jun 13	BALANCE BROUGHT FORWARD			218,021.70
27 Jul 13	CR NET INTEREST TO 26JUL2013		15.39	218,037.09
27 Aug 13	CR NET INTEREST TO 26AUG2013		16.30	218,053.39
19 Sep 13	TFR TRANSFER 71290428	1,000.00		217,053.39
27 Sep 13	CR NET INTEREST TO 26SEP2013		14.95	217,068.34
27 Sep 13	BALANCE CARRIED FORWARD			217,068.34