

055408\_039 1/ 12 00003 133059 30131 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	20,000.00
Payments Out	20,000.00
Closing Balance	1.00

**1 October to 31 December 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

40-17-32

#### Account Number

71290428

#### Sheet Number

157

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 11	BALANCE BROUGHT FORWARD			1.00
05 Dec 11	CHQ 100340	20,000.00		
	TFR TRANSFER 71290436		20,000.00	1.00
31 Dec 11	BALANCE CARRIED FORWARD			1.00

### 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](http://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.

Contact tel 08457 60 60 60  
see reverse for call times  
Text phone 08457 125 563  
used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

—  
— **1 October to 31 December 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 158

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



055408\_039 5/ 12 00003 133063 30131 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	10,900.00
Payments Out	10,900.00
Closing Balance	1.00

### International Bank Account Number

GB63MIDL40173271290428

### Branch Identifier Code

MIDLGB2122K

**1 January to 31 January 2012**

### Duplicate

#### Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

#### Sortcode

40-17-32

#### Account Number Sheet Number

71290428 158

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 11	BALANCE BROUGHT FORWARD			1.00
27 Jan 12	CHQ 100341	10,000.00		
	CHQ 100342	900.00		
	TFR TRANSFER 71290436		10,900.00	1.00
31 Jan 12	BALANCE CARRIED FORWARD			1.00

### 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](http://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.

Contact tel 08457 60 60 60  
see reverse for call times  
Text phone 08457 125 563  
used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

**1 January to 31 January 2012**

**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	159

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



055408\_039 9/ 12 00003 133067 30131 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	10,000.00
Payments Out	10,000.00
Closing Balance	1.00

### International Bank Account Number

GB63MIDL40173271290428

### Branch Identifier Code

MIDLGB2122K

**1 February to 29 February 2012**

### Duplicate

#### Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

#### Sortcode

40-17-32

#### Account Number Sheet Number

71290428 159

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 12	BALANCE BROUGHT FORWARD			1.00
07 Feb 12	CHQ 100343	10,000.00		
	TFR TRANSFER 71290436		10,000.00	1.00
29 Feb 12	BALANCE CARRIED FORWARD			1.00

### 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](http://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.

1 February to 29 February 2012

## 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 160

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



055408\_039 1/ 14 00003 133045 30130 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	370.80
Payments Out	370.80
Closing Balance	1.00

**1 March to 31 March 2012**

### 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 160

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Feb 12	BALANCE BROUGHT FORWARD			1.00
28 Mar 12	CHQ 100344	370.80		
	TFR TRANSFER 71290436		370.80	1.00
31 Mar 12	BALANCE CARRIED FORWARD			1.00

### 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](http://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.

Contact tel 08457 60 60 60  
see reverse for call times  
Text phone 08457 125 563  
used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

**1 March to 31 March 2012**

**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 161

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>	<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Credit interest		0.00%	Debit interest		12.15%



055408\_039 5/ 14 00003 133049 30130 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	769.00
Payments Out	769.00
Closing Balance	1.00

### International Bank Account Number

GB63MIDL40173271290428

### Branch Identifier Code

MIDLGB2122K

**1 April to 31 August 2012**

### Duplicate

#### Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

#### Sortcode

40-17-32

#### Account Number Sheet Number

71290428 161

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 12	BALANCE BROUGHT FORWARD			1.00
07 Aug 12	CHQ 100345	769.00		
	TFR TRANSFER 71290436		769.00	1.00
31 Aug 12	BALANCE CARRIED FORWARD			1.00

### 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](http://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.

1 April to 31 August 2012

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	162

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00%	Debit interest		12.15%



055408\_039 9/ 14 00003 133053 30130 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	1,092.21
Payments Out	1,092.21
Closing Balance	1.00

### International Bank Account Number

GB63MIDL40173271290428

### Branch Identifier Code

MIDLGB2122K

**1 September to 30 November 2012**

### Duplicate

#### Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

#### Sortcode

40-17-32

#### Account Number Sheet Number

71290428 162

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 12	BALANCE BROUGHT FORWARD			1.00
21 Nov 12	CHQ 100346	1,092.21		
	TFR TRANSFER 71290436		1,092.21	1.00
30 Nov 12	BALANCE CARRIED FORWARD			1.00

Credit Interest Rates	balance	AER variable
Credit interest		0.00%

Debit Interest Rates	balance	EAR variable
Debit interest		12.15%

055408\_039 11/ 14 00003 133055 30130 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	850.00
Payments Out	850.00
Closing Balance	1.00

### International Bank Account Number

GB63MIDL40173271290428

### Branch Identifier Code

MIDLGB2122K

## 1 December 2012 to 31 May 2013

### Duplicate

#### Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

#### Sortcode

40-17-32

#### Account Number Sheet Number

71290428 163

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 12	BALANCE BROUGHT FORWARD			1.00
29 May 13	CHQ 100347	850.00		
	TFR TRANSFER 71290436		850.00	1.00
31 May 13	BALANCE CARRIED FORWARD			1.00

### 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](http://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.

**1 December 2012 to 31 May 2013**

**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	164

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>	<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Credit interest		0.00%	Debit interest		12.15%

