

055408_039 1/ 10 00003 133141 30137 39600

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



Your Statement

Account Summary

Opening Balance	32,504.80
Payments In	8,145.03
Payments Out	2,501.65
Closing Balance	38,148.18

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 September to 30 September 2006

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	110

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 06	BALANCE BROUGHT FORWARD			32,504.80
01 Sep 06	CR NET INTEREST TO 31AUG2006		145.03	32,649.83
04 Sep 06	DD SCOTTISH EQUITABLE	2,500.00		30,149.83
22 Sep 06	DR TOTAL CHARGES TO 31AUG2006	1.65		30,148.18
27 Sep 06	CR ALEX CHAPEL		4,000.00	38,148.18
	CR ALEX CHAPEL		4,000.00	38,148.18
30 Sep 06	BALANCE CARRIED FORWARD			38,148.18

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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	38,148.18
Payments In	0.00
Payments Out	2,500.00
Closing Balance	35,648.18

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 October to 31 October 2006

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	111

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 06	BALANCE BROUGHT FORWARD			38,148.18
03 Oct 06	DD SCOTTISH EQUITABLE	2,500.00		35,648.18
31 Oct 06	BALANCE CARRIED FORWARD			35,648.18

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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	35,648.18
Payments In	0.00
Payments Out	2,500.00
Closing Balance	33,148.18

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 November to 30 November 2006

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	112

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 06	BALANCE BROUGHT FORWARD			35,648.18
02 Nov 06	DD SCOTTISH EQUITABLE	2,500.00		33,148.18
30 Nov 06	BALANCE CARRIED FORWARD			33,148.18

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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	33,148.18
Payments In	154.46
Payments Out	2,502.75
Closing Balance	30,799.89

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 December to 31 December 2006

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	113

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 06	BALANCE BROUGHT FORWARD			33,148.18
01 Dec 06	CR NET INTEREST TO 30NOV2006		154.46	33,302.64
04 Dec 06	DD SCOTTISH EQUITABLE	2,500.00		30,802.64
22 Dec 06	DR TOTAL CHARGES TO 30NOV2006	2.75		30,799.89
31 Dec 06	BALANCE CARRIED FORWARD			30,799.89

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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	30,799.89
Payments In	0.00
Payments Out	2,524.00
Closing Balance	28,275.89

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 January to 31 January 2007

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	114

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 06	BALANCE BROUGHT FORWARD			30,799.89
03 Jan 07	DD SCOTTISH EQUITABLE	2,500.00		28,299.89
16 Jan 07	CHQ 100323	24.00		28,275.89
31 Jan 07	BALANCE CARRIED FORWARD			28,275.89

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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	28,275.89
Payments In	0.00
Payments Out	2,500.00
Closing Balance	25,775.89

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 February to 28 February 2007

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	115

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 07	BALANCE BROUGHT FORWARD			28,275.89
02 Feb 07	DD SCOTTISH EQUITABLE	2,500.00		25,775.89
28 Feb 07	BALANCE CARRIED FORWARD			25,775.89

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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	25,775.89
Payments In	149.52
Payments Out	2,502.20
Closing Balance	23,423.21

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 March to 31 March 2007

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	116

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 07	BALANCE BROUGHT FORWARD			25,775.89
02 Mar 07	DD SCOTTISH EQUITABLE	2,500.00		
	CR NET INTEREST			
	TO 01MAR2007		149.52	23,425.41
23 Mar 07	DR TOTAL CHARGES			
	TO 01MAR2007	2.20		23,423.21
31 Mar 07	BALANCE CARRIED FORWARD			23,423.21

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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	23,423.21
Payments In	0.00
Payments Out	2,500.00
Closing Balance	20,923.21

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 April to 30 April 2007

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	117

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 07	BALANCE BROUGHT FORWARD			23,423.21
03 Apr 07	DD SCOTTISH EQUITABLE	2,500.00		20,923.21
30 Apr 07	BALANCE CARRIED FORWARD			20,923.21

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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	0.20
Payments In	2,500.00
Payments Out	2,500.00
Closing Balance	0.20

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 February to 29 February 2008

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 127

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 08	BALANCE BROUGHT FORWARD			0.20
04 Feb 08	DD SCOTTISH EQUITABLE	2,500.00		
	TFR 401732 71290436			
	FUNDS TRANSFER		2,500.00	0.20
29 Feb 08	BALANCE CARRIED FORWARD			0.20

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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	0.20
Payments In	2,502.08
Payments Out	2,501.65
Closing Balance	0.63

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 March to 31 March 2008

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	128

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Feb 08	BALANCE BROUGHT FORWARD			0.20
04 Mar 08	DD SCOTTISH EQUITABLE	2,500.00		
	TFR 401732 71290436			
	FUNDS TRANSFER		2,500.00	0.20
07 Mar 08	CR NET INTEREST			
	TO 06MAR2008		2.08	2.28
28 Mar 08	DR TOTAL CHARGES			
	TO 06MAR2008	1.65		0.63
31 Mar 08	BALANCE CARRIED FORWARD			0.63

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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	0.63
Payments In	2,500.00
Payments Out	2,500.00
Closing Balance	0.63

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 April to 30 April 2008

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode


40-17-32

Account Number Sheet Number

71290428 129

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 08	BALANCE BROUGHT FORWARD			0.63
02 Apr 08	DD SCOTTISH EQUITABLE	2,500.00		2,499.37 D
04 Apr 08	TFR 401732 71290436 FUNDS TRANSFER		2,500.00	0.63
30 Apr 08	BALANCE CARRIED FORWARD			0.63

 Reduce your bank charges with cheaper payments on
Business Internet Banking. Payments cost from as little as 23p.
To find out more go to www.hsbc.co.uk/register or speak to your branch
or relationship manager today.

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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	0.63
Payments In	2,500.00
Payments Out	2,500.00
Closing Balance	0.63

1 May to 31 May 2008

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	130

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 08	BALANCE BROUGHT FORWARD			0.63
02 May 08	DD SCOTTISH EQUITABLE	2,500.00		
	TFR 401732 71290436			
	FUNDS TRANSFER		2,500.00	0.63
31 May 08	BALANCE CARRIED FORWARD			0.63

 Access your accounts 24/7 through Business Internet Banking.
To find out more and to register go to www.hsbc.co.uk/register or
speak to your branch or relationship manager today.

055408_039 1/ 14 00003 133113 30135 39600

Your Statement

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



Account Summary

Opening Balance	0.63
Payments In	2,521.46
Payments Out	2,521.09
Closing Balance	1.00

1 June to 30 June 2008

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 131

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 08	BALANCE BROUGHT FORWARD			0.63
03 Jun 08	DD SCOTTISH EQUITABLE	2,500.00		
	TFR 401732 71290436			
	FUNDS TRANSFER		2,500.00	0.63
04 Jun 08	TFR TRANSFER 71290436		0.37	1.00
06 Jun 08	CR NET INTEREST			
	TO 05JUN2008		0.01	
	TFR TRANSFER 71290436	0.01		1.00
27 Jun 08	DR INTEREST			
	TO 05JUN2008	3.43		
	DR TOTAL CHARGES			
	TO 05JUN2008	17.65		
	TFR TRANSFER 71290436		21.08	1.00
30 Jun 08	BALANCE CARRIED FORWARD			1.00

 **Important changes to the Business Banking Code.**
Please find enclosed a copy of the Business Banking Code leaflet.
If you would like to request an additional copy please
call Business Telephone Banking on 08457 606 060
or Visit your Local HSBC Branch.

Why not register for our award winning Business Internet Banking service?
To find out more go to www.hsbc.co.uk/register or speak to your branch or
relationship manager today.

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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	3,263.75
Payments Out	3,263.75
Closing Balance	1.00

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 July to 31 July 2008

Duplicate


Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode **Account Number** **Sheet Number**
40-17-32 71290428 132

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 08	BALANCE BROUGHT FORWARD			1.00
02 Jul 08	DD SCOTTISH EQUITABLE	2,500.00		
	TFR TRANSFER 71290436		2,500.00	1.00
16 Jul 08	CHQ 100326	763.75		
	TFR TRANSFER 71290436		763.75	1.00
31 Jul 08	BALANCE CARRIED FORWARD			1.00

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Business Internet Banking. Payments cost from as little as 23p.
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or relationship manager today.

055408_039 5/ 14 00003 133117 30135 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	3,383.47
Payments Out	3,383.47
Closing Balance	1.00

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 August to 31 August 2008

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	133

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 08	BALANCE BROUGHT FORWARD			1.00
04 Aug 08	DD SCOTTISH EQUITABLE	2,500.00		
	TFR TRANSFER 71290436		2,500.00	1.00
06 Aug 08	CHQ 100327	883.47		
	TFR TRANSFER 71290436		883.47	1.00
31 Aug 08	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	5,581.26
Payments Out	5,581.26
Closing Balance	1.00

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 September to 30 September 2008

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode **Account Number** **Sheet Number**
40-17-32 71290428 134

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 08	BALANCE BROUGHT FORWARD			1.00
02 Sep 08	DD SCOTTISH EQUITABLE	2,500.00		
	TFR TRANSFER 71290436		2,500.00	1.00
05 Sep 08	CR NET INTEREST TO 04SEP2008		0.01	
	TFR TRANSFER 71290436	0.01		1.00
26 Sep 08	DR TOTAL CHARGES TO 04SEP2008	2.75		
	TFR TRANSFER 71290436		2.75	1.00
29 Sep 08	CR PAID IN AT HSBC BANK PLC COVENTRY DSC		1,539.25	
	TFR TRANSFER 71290436	1,539.25		1.00
30 Sep 08	CHQ 100328	1,539.25		
	TFR TRANSFER 71290436		1,539.25	1.00
30 Sep 08	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	2,500.00
Payments Out	2,500.00
Closing Balance	1.00

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 October to 31 October 2008

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	135

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 08	BALANCE BROUGHT FORWARD			1.00
02 Oct 08	DD SCOTTISH EQUITABLE	2,500.00		
	TFR TRANSFER 71290436		2,500.00	1.00
31 Oct 08	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 11/ 14 00003 133123 30135 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	3,155.00
Payments Out	3,155.00
Closing Balance	1.00

1 November to 30 November 2008

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	136

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 08	BALANCE BROUGHT FORWARD			1.00
04 Nov 08	DD SCOTTISH EQUITABLE	2,500.00		
	TFR TRANSFER 71290436		2,500.00	1.00
06 Nov 08	CHQ 100329	655.00		
	TFR TRANSFER 71290436		655.00	1.00
30 Nov 08	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 13/ 14 00003 133125 30135 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	2,505.41
Payments Out	2,505.41
Closing Balance	1.00

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 December to 31 December 2008

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode **Account Number** **Sheet Number**
40-17-32 71290428 137

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 08	BALANCE BROUGHT FORWARD			1.00
02 Dec 08	DD SCOTTISH EQUITABLE	2,500.00		
	TFR TRANSFER 71290436		2,500.00	1.00
26 Dec 08	DR DEBIT INTEREST			
	TO 04DEC2008	2.11		
	DR TOTAL CHARGES			
	TO 04DEC2008	3.30		
	TFR TRANSFER 71290436		5.41	1.00
31 Dec 08	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.