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055408_039 9/ 14 00003 133201 30141 39600

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



Your Statement

Account Summary

Opening Balance	217,042.60
Payments In	44.24
Payments Out	0.00
Closing Balance	217,086.84

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 December 2018 to 27 January 2019

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 87

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Dec 18	BALANCE BROUGHT FORWARD			217,042.60
27 Jan 19	CR GROSS INTEREST TO 26JAN2019		44.24	217,086.84
27 Jan 19	BALANCE CARRIED FORWARD			217,086.84

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).

055408_039 11/ 14 00003 133203 30141 39600

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



Your Statement

Account Summary

Opening Balance	217,086.84
Payments In	44.25
Payments Out	0.00
Closing Balance	217,131.09

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 January to 27 February 2019

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 88

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Jan 19	BALANCE BROUGHT FORWARD			217,086.84
27 Feb 19	CR GROSS INTEREST TO 26FEB2019		44.25	217,131.09
27 Feb 19	BALANCE CARRIED FORWARD			217,131.09

Information about the Financial Services Compensation Scheme

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055408_039 13/ 14 00003 133205 30141 39600

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



Your Statement

Account Summary

Opening Balance	217,131.09
Payments In	39.98
Payments Out	0.00
Closing Balance	217,171.07

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 February to 27 March 2019

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 89

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Feb 19	BALANCE BROUGHT FORWARD			217,131.09
27 Mar 19	CR GROSS INTEREST TO 26MAR2019		39.98	217,171.07
27 Mar 19	BALANCE CARRIED FORWARD			217,171.07

Information about the Financial Services Compensation Scheme

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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	217,171.07
Payments In	44.27
Payments Out	0.00
Closing Balance	217,215.34

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 March to 27 April 2019

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 90

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Mar 19	BALANCE BROUGHT FORWARD			217,171.07
27 Apr 19	CR GROSS INTEREST TO 26APR2019		44.27	217,215.34
27 Apr 19	BALANCE CARRIED FORWARD			217,215.34

Information about the Financial Services Compensation Scheme

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055408_039 3/ 14 00003 133181 30140 39600

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



Your Statement

Account Summary

Opening Balance	217,215.34
Payments In	42.85
Payments Out	0.00
Closing Balance	217,258.19

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 April to 27 May 2019

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 91

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Apr 19	BALANCE BROUGHT FORWARD			217,215.34
27 May 19	CR GROSS INTEREST TO 26MAY2019		42.85	217,258.19
27 May 19	BALANCE CARRIED FORWARD			217,258.19

Information about the Financial Services Compensation Scheme

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055408_039 5/ 14 00003 133183 30140 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	217,258.19
Payments In	44.28
Payments Out	0.00
Closing Balance	217,302.47

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 May to 27 June 2019

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 92

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 May 19	BALANCE BROUGHT FORWARD			217,258.19
27 Jun 19	CR GROSS INTEREST TO 26JUN2019		44.28	217,302.47
27 Jun 19	BALANCE CARRIED FORWARD			217,302.47

Information about the Financial Services Compensation Scheme

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Trustees of Alexander
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Your Statement

Account Summary

Opening Balance	217,302.47
Payments In	42.87
Payments Out	0.00
Closing Balance	217,345.34

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 June to 27 July 2019

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 93

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Jun 19	BALANCE BROUGHT FORWARD			217,302.47
27 Jul 19	CR GROSS INTEREST TO 26JUL2019		42.87	217,345.34
27 Jul 19	BALANCE CARRIED FORWARD			217,345.34

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).

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Trustees of Alexander
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Your Statement

Account Summary

Opening Balance	217,345.34
Payments In	44.30
Payments Out	0.00
Closing Balance	217,389.64

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 July to 27 August 2019

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number

71290436

Sheet Number

94

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Jul 19	BALANCE BROUGHT FORWARD			217,345.34
27 Aug 19	CR GROSS INTEREST TO 26AUG2019		44.30	217,389.64
27 Aug 19	BALANCE CARRIED FORWARD			217,389.64

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).

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Trustees of Alexander
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11 Elmdale Road
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Bristol
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Your Statement

Account Summary

Opening Balance	217,389.64
Payments In	44.31
Payments Out	0.00
Closing Balance	217,433.95

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 August to 27 September 2019

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 95

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Aug 19	BALANCE BROUGHT FORWARD			217,389.64
27 Sep 19	CR GROSS INTEREST TO 26SEP2019		44.31	217,433.95
27 Sep 19	BALANCE CARRIED FORWARD			217,433.95

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).

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Trustees of Alexander
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Your Statement

Account Summary

Opening Balance	217,433.95
Payments In	40.73
Payments Out	5,030.00
Closing Balance	212,444.68

Interest Rate - Valid as at end date of the statement period
0.20% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 September to 27 October 2019

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 96

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Sep 19	BALANCE BROUGHT FORWARD			217,433.95
18 Oct 19	DR S9898 V19 2467 RB11810963QKVVJ9C BARNETT WADDINGHAM	5,000.00		
	DR S9898 V19 2467 RB11810963QKVVJ9C PAYMENT CHARGE	30.00		212,403.95
27 Oct 19	CR GROSS INTEREST TO 26OCT2019		40.73	212,444.68
27 Oct 19	BALANCE CARRIED FORWARD			212,444.68

Information about the Financial Services Compensation Scheme

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Your Statement

Account Summary

Opening Balance	212,444.68
Payments In	38.18
Payments Out	0.00
Closing Balance	212,482.86

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 October to 27 November 2019

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 97

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Oct 19	BALANCE BROUGHT FORWARD			212,444.68
27 Nov 19	CR GROSS INTEREST TO 26NOV2019		38.18	212,482.86
27 Nov 19	BALANCE CARRIED FORWARD			212,482.86

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).

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Your Statement

Trustees of Alexander
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11 Elmdale Road
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Account Summary

Opening Balance	212,482.86
Payments In	41.91
Payments Out	0.00
Closing Balance	212,524.77

Interest Rate - Valid as at end date of the statement period
0.24% AER

28 November to 27 December 2019

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

Sortcode	Account Number	Sheet Number
40-17-32	71290436	98

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Nov 19	BALANCE BROUGHT FORWARD			212,482.86
27 Dec 19	CR GROSS INTEREST TO 26DEC2019		41.91	212,524.77
27 Dec 19	BALANCE CARRIED FORWARD			212,524.77

Information about the Financial Services Compensation Scheme

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055408_039 5/ 14 00003 133169 30139 39600

Trustees of Alexander
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Tyndalls Park
Bristol
BS8 1SL



Your Statement

Account Summary

Opening Balance	212,524.77
Payments In	43.32
Payments Out	0.00
Closing Balance	212,568.09

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 December 2019 to 27 January 2020

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 99

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Dec 19	BALANCE BROUGHT FORWARD			212,524.77
27 Jan 20	CR GROSS INTEREST TO 26JAN2020		43.32	212,568.09
27 Jan 20	BALANCE CARRIED FORWARD			212,568.09

Information about the Financial Services Compensation Scheme

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055408_039 7/ 14 00003 133171 30139 39600

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



Your Statement

Account Summary

Opening Balance	212,568.09
Payments In	43.33
Payments Out	0.00
Closing Balance	212,611.42

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 January to 27 February 2020

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290436	100

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Jan 20	BALANCE BROUGHT FORWARD			212,568.09
27 Feb 20	CR GROSS INTEREST TO 26FEB2020		43.33	212,611.42
27 Feb 20	BALANCE CARRIED FORWARD			212,611.42

Information about the Financial Services Compensation Scheme

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055408_039 9/ 14 00003 133173 30139 39600

Trustees of Alexander
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11 Elmdale Road
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Bristol
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Your Statement

Account Summary

Opening Balance	212,611.42
Payments In	40.54
Payments Out	0.00
Closing Balance	212,651.96

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 February to 27 March 2020

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290436	101

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Feb 20	BALANCE BROUGHT FORWARD			212,611.42
27 Mar 20	CR GROSS INTEREST TO 26MAR2020		40.54	212,651.96
27 Mar 20	BALANCE CARRIED FORWARD			212,651.96

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).

055408_039 11/ 14 00003 133175 30139 39600

Trustees of Alexander
Chapel Assoc Small Self Admin PS
11 Elmdale Road
Tyndalls Park
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Your Statement

Account Summary

Opening Balance	212,651.96
Payments In	43.35
Payments Out	0.00
Closing Balance	212,695.31

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 March to 27 April 2020

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 102

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Mar 20	BALANCE BROUGHT FORWARD			212,651.96
27 Apr 20	CR GROSS INTEREST TO 26APR2020		43.35	212,695.31
27 Apr 20	BALANCE CARRIED FORWARD			212,695.31

Information about the Financial Services Compensation Scheme

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055408_039 13/ 14 00003 133177 30139 39600

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



Your Statement

Account Summary

Opening Balance	212,695.31
Payments In	41.96
Payments Out	0.00
Closing Balance	212,737.27

Interest Rate - Valid as at end date of the statement period
0.24% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 April to 27 May 2020

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 103

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Apr 20	BALANCE BROUGHT FORWARD			212,695.31
27 May 20	CR GROSS INTEREST TO 26MAY2020		41.96	212,737.27
27 May 20	BALANCE CARRIED FORWARD			212,737.27

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).

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055408_039 1/ 14 00003 133151 30138 39600

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



Your Statement

Account Summary

Opening Balance	212,737.27
Payments In	5.83
Payments Out	0.00
Closing Balance	212,743.10

Interest Rate - Valid as at end date of the statement period
0.01% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 May to 27 June 2020

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 104

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 May 20	BALANCE BROUGHT FORWARD			212,737.27
27 Jun 20	CR GROSS INTEREST TO 26JUN2020		5.83	212,743.10
27 Jun 20	BALANCE CARRIED FORWARD			212,743.10

Information about the Financial Services Compensation Scheme

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055408_039 3/ 14 00003 133153 30138 39600

Your Statement

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



Account Summary

Opening Balance	212,743.10
Payments In	1.75
Payments Out	0.00
Closing Balance	212,744.85

Interest Rate - Valid as at end date of the statement period
0.01% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 June to 27 July 2020

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 105

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Jun 20	BALANCE BROUGHT FORWARD			212,743.10
27 Jul 20	CR GROSS INTEREST TO 26JUL2020		1.75	212,744.85
27 Jul 20	BALANCE CARRIED FORWARD			212,744.85

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).

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

055408_039 5/ 14 00003 133155 30138 39600

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



Your Statement

Account Summary

Opening Balance	212,744.85
Payments In	1.81
Payments Out	0.00
Closing Balance	212,746.66

Interest Rate - Valid as at end date of the statement period
0.01% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 July to 27 August 2020

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 106

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Jul 20	BALANCE BROUGHT FORWARD			212,744.85
27 Aug 20	CR GROSS INTEREST TO 26AUG2020		1.81	212,746.66
27 Aug 20	BALANCE CARRIED FORWARD			212,746.66

Information about the Financial Services Compensation Scheme

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055408_039 7/ 14 00003 133157 30138 39600

Trustees of Alexander
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Bristol
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Your Statement

Account Summary

Opening Balance	212,746.66
Payments In	1.81
Payments Out	0.00
Closing Balance	212,748.47

Interest Rate - Valid as at end date of the statement period
0.01% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 August to 27 September 2020

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 107

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Aug 20	BALANCE BROUGHT FORWARD			212,746.66
27 Sep 20	CR GROSS INTEREST TO 26SEP2020		1.81	212,748.47
27 Sep 20	BALANCE CARRIED FORWARD			212,748.47

Information about the Financial Services Compensation Scheme

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Bristol
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Your Statement

Account Summary

Opening Balance	212,748.47
Payments In	1.75
Payments Out	0.00
Closing Balance	212,750.22

Interest Rate - Valid as at end date of the statement period
0.01% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 September to 27 October 2020

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 108

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Sep 20	BALANCE BROUGHT FORWARD			212,748.47
27 Oct 20	CR GROSS INTEREST TO 26OCT2020		1.75	212,750.22
27 Oct 20	BALANCE CARRIED FORWARD			212,750.22

Information about the Financial Services Compensation Scheme

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Your Statement

Account Summary

Opening Balance	212,750.22
Payments In	1.81
Payments Out	0.00
Closing Balance	212,752.03

Interest Rate - Valid as at end date of the statement period
0.01% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 October to 27 November 2020

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 109

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Oct 20	BALANCE BROUGHT FORWARD			212,750.22
27 Nov 20	CR GROSS INTEREST TO 26NOV2020		1.81	212,752.03
27 Nov 20	BALANCE CARRIED FORWARD			212,752.03

Information about the Financial Services Compensation Scheme

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055408_039 13/ 14 00003 133163 30138 39600

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Tyndalls Park
Bristol
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Your Statement

Account Summary

Opening Balance	212,752.03
Payments In	1.75
Payments Out	0.00
Closing Balance	212,753.78

Interest Rate - Valid as at end date of the statement period
0.01% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 November to 27 December 2020

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 110

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Nov 20	BALANCE BROUGHT FORWARD			212,752.03
27 Dec 20	CR GROSS INTEREST TO 26DEC2020		1.75	212,753.78
27 Dec 20	BALANCE CARRIED FORWARD			212,753.78

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).

048939_027 1/ 2 00003 126779 29319 39600

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Your Statement

Account Summary

Opening Balance	212,753.78
Payments In	1.81
Payments Out	0.00
Closing Balance	212,755.59

Interest Rate - Valid as at end date of the statement period
0.01% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 December 2020 to 27 January 2021

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 111

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Dec 20	BALANCE BROUGHT FORWARD			212,753.78
27 Jan 21	CR GROSS INTEREST TO 26JAN2021		1.81	212,755.59
27 Jan 21	BALANCE CARRIED FORWARD			212,755.59

Information about the Financial Services Compensation Scheme

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