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068715_024 7/ 14 00003 79889 19108 39600

Trustees of Alexander
Chapel Assoc Small Self Admin PS
57 Denny View
Portishead
Bristol
BS20 8BT



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

40-17-32

Account Number Sheet Number

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
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57 Denny View
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Bristol
BS20 8BT



1 February to 28 February 2007

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

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

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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Trustees of Alexander
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57 Denny View
Portishead
Bristol
BS20 8BT



Your Statement

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

40-17-32

Account Number Sheet Number

71290428

116

Your Business Current Account details

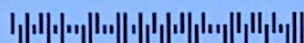
Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 07	BALANCE BROUGHT FORWARD			25,775.89
02 Mar 07	DD SCOTTISH EQUITABLE	2,500.00		
	CR NET INTEREST			
	TO 01MAR2007		149.52	23,425.41
23 Mar 07	DR TOTAL CHARGES			
	TO 01MAR2007	2.20		23,423.21
31 Mar 07	BALANCE CARRIED FORWARD			23,423.21



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1 April to 30 April 2007

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

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

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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068715_024 1/ 14 00003 79869 19107 39600

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BS20 8BT



Your Statement

Account Summary

Opening Balance	20,923.21
Payments In	0.00
Payments Out	2,500.00
Closing Balance	18,423.21

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

1 May to 31 May 2007

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290428	118

Your Business Current Account details

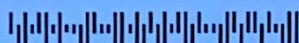
Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 07	BALANCE BROUGHT FORWARD			20,923.21
02 May 07	DD SCOTTISH EQUITABLE	2,500.00		18,423.21
31 May 07	BALANCE CARRIED FORWARD			18,423.21



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1 June to 30 June 2007

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Account Summary

Opening Balance	18,423.21
Payments In	117.29
Payments Out	2,501.65
Closing Balance	16,038.85

International Bank Account Number
GB63MIDL40173271290428

Branch Identifier Code
MIDLGB2122K

Sortcode	Account Number	Sheet Number
40-17-32	71290428	119

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 07	BALANCE BROUGHT FORWARD			18,423.21
01 Jun 07	CR NET INTEREST TO 31MAY2007			
04 Jun 07	DD SCOTTISH EQUITABLE	2,500.00	117.29	18,540.50
22 Jun 07	DR TOTAL CHARGES TO 31MAY2007	1.65		16,038.85
30 Jun 07	BALANCE CARRIED FORWARD			16,038.85



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1 July to 31 July 2007

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Account Summary

Opening Balance	16,038.85
Payments In	0.00
Payments Out	2,500.00
Closing Balance	13,538.85

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

Sortcode

40-17-32

Account Number Sheet Number

71290428 120

Your Business Current Account details

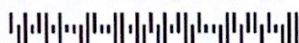
Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 07	BALANCE BROUGHT FORWARD			16,038.85
03 Jul 07	DD SCOTTISH EQUITABLE	2,500.00		13,538.85
31 Jul 07	BALANCE CARRIED FORWARD			13,538.85



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1 August to 31 August 2007

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Account Summary

Opening Balance	13,538.85
Payments In	0.00
Payments Out	2,500.00
Closing Balance	11,038.85

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

Sortcode	Account Number	Sheet Number
40-17-32	71290428	121

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 07	BALANCE BROUGHT FORWARD			13,538.85
02 Aug 07	DD SCOTTISH EQUITABLE	2,500.00		11,038.85
31 Aug 07	BALANCE CARRIED FORWARD			11,038.85



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BS20 8BT



1 September to 30 September 2007

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Account Summary

Opening Balance	11,038.85
Payments In	90.80
Payments Out	2,502.20
Closing Balance	8,627.45

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

Sortcode

40-17-32

Account Number Sheet Number

71290428 122

Your Business Current Account details

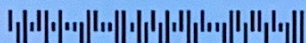
Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 07	BALANCE BROUGHT FORWARD			11,038.85
04 Sep 07	DD SCOTTISH EQUITABLE	2,500.00		8,538.85
07 Sep 07	CR NET INTEREST TO 06SEP2007		90.80	8,629.65
28 Sep 07	DR TOTAL CHARGES TO 06SEP2007	2.20		8,627.45
30 Sep 07	BALANCE CARRIED FORWARD			8,627.45



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Your Statement

Account Summary

Opening Balance	8,627.45
Payments In	0.00
Payments Out	2,500.00
Closing Balance	6,127.45

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 October to 31 October 2007

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428

123

Your Business Current Account details

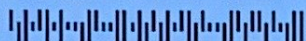
Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 07	BALANCE BROUGHT FORWARD			8,627.45
02 Oct 07	DD SCOTTISH EQUITABLE	2,500.00		6,127.45
31 Oct 07	BALANCE CARRIED FORWARD			6,127.45



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Portishead
Bristol
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1 November to 30 November 2007

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Account Summary

Opening Balance	6,127.45
Payments In	0.00
Payments Out	2,500.00
Closing Balance	3,627.45

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

Sortcode

40-17-32

Account Number Sheet Number

71290428

124

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 07	BALANCE BROUGHT FORWARD			6,127.45
02 Nov 07	DD SCOTTISH EQUITABLE	2,500.00		3,627.45
30 Nov 07	BALANCE CARRIED FORWARD			3,627.45



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Trustees of Alexander
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BS20 8BT



Your Statement

Account Summary

Opening Balance	3,627.45
Payments In	37.40
Payments Out	2,501.65
Closing Balance	1,163.20

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 December to 31 December 2007

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 125

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 07	BALANCE BROUGHT FORWARD			3,627.45
04 Dec 07	DD SCOTTISH EQUITABLE	2,500.00		1,127.45
07 Dec 07	CR NET INTEREST TO 06DEC2007		37.40	1,164.85
28 Dec 07	DR TOTAL CHARGES TO 06DEC2007	1.65		1,163.20
31 Dec 07	BALANCE CARRIED FORWARD			1,163.20