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068715_024 13/ 14 00003 79839 19104 39600

Your Statement

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



Account Summary

Opening Balance	1.00
Payments In	1,366.00
Payments Out	1,366.00
Closing Balance	1.00

1 January to 28 February 2010

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	145

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 09	BALANCE BROUGHT FORWARD			1.00
09 Feb 10	BP ALEXANDER CH RENT		1,366.00	
	TFR TRANSFER 71290436	1,366.00		1.00
28 Feb 10	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 50,000. 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 50,000 each (making a total of GBP 100,000). The GBP 50,000 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 50,000 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 or call the FSCS on 020 7741 4100 or 0800 678 1100. Please note only compensation related queries should be directed to the FSCS.

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



Your Statement

Account Summary

Opening Balance	1.00
Payments In	1,366.55
Payments Out	1,366.55
Closing Balance	1.00

1 March to 31 March 2010

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 146

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 10	BALANCE BROUGHT FORWARD			1.00
08 Mar 10	BP ALEXANDER CH RENT		1,366.00	
	TFR TRANSFER 71290436	1,366.00		1.00
26 Mar 10	DR TOTAL CHARGES TO 04MAR2010	0.55		
	TFR TRANSFER 71290436		0.55	1.00
31 Mar 10	BALANCE CARRIED FORWARD			1.00

Following requirements brought in by the Payment Services Regulations 2009, we have changed the way we process mixed credits - those that contain both cash and cheques. Cash you pay in at our branch counters as part of a mixed credit is now available to withdraw immediately. Mixed credit entries posted on your statement after 31st March 2010, will show as two entries on your statement, one entry for the cash element and another for the cheque element. Your charges are unaffected by these changes.



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



Your Statement

Account Summary

Opening Balance	1.00
Payments In	374,606.59
Payments Out	374,606.59
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

1 April to 30 April 2010

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428

147

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 10	BALANCE BROUGHT FORWARD			1.00
06 Apr 10	CHQ 100333	500.00		
	TFR TRANSFER 71290436		500.00	1.00
07 Apr 10	CR SCOT EQ-0000621104		98,121.74	
	CR SCOT EQ-0000621134		98,154.25	
	CR SCOT EQ-0000621121		98,154.35	
	TFR TRANSFER 71290436	294,430.34		1.00
14 Apr 10	CHQ 100337	176.25		
	TFR TRANSFER 71290436		176.25	1.00
26 Apr 10	CHQ 100335	79,500.00		
	TFR TRANSFER 71290436		79,500.00	1.00
30 Apr 10	BALANCE CARRIED FORWARD			1.00

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00%	Debit interest		26.30%



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068715_024 5/ 14 00003 79817 19103 39600

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



Your Statement

Account Summary

Opening Balance	1.00
Payments In	1,370.40
Payments Out	1,370.40
Closing Balance	1.00

1 May to 18 June 2010

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

148

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 10	BALANCE BROUGHT FORWARD			1.00
10 Jun 10	BP ALEXANDER CH RENT		1,366.00	
	TFR TRANSFER 71290436	1,366.00		1.00
18 Jun 10	DR TOTAL CHARGES TO 17JUN2010	0.55		
	DR TOTAL CHARGES TO 03JUN2010	3.85		
	TFR TRANSFER 71290436		4.40	1.00
18 Jun 10	BALANCE CARRIED FORWARD			1.00

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00%	Debit interest		26.30%



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



Your Statement

Account Summary

Opening Balance	1.00
Payments In	1,366.00
Payments Out	1,366.00
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

19 June to 31 July 2010

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290428 149

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
18 Jun 10	BALANCE BROUGHT FORWARD			1.00
16 Jul 10	BP ALEXANDER CH RENT		1,366.00	
	TFR TRANSFER 71290436	1,366.00		1.00
31 Jul 10	BALANCE CARRIED FORWARD			1.00

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00%	Debit interest		26.30%



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068715_024 9/ 14 00003 79821 19103 39600

Your Statement

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



Account Summary

Opening Balance	1.00
Payments In	1,366.00
Payments Out	1,366.00
Closing Balance	1.00

1 August to 30 September 2010

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 150

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 10	BALANCE BROUGHT FORWARD			1.00
08 Sep 10	BP ALEXANDER CH RENT		1,366.00	
	TFR TRANSFER 71290436	1,366.00		1.00
30 Sep 10	BALANCE CARRIED FORWARD			1.00

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— **1 August to 30 September 2010**

— **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	151

Credit Interest Rates			Debit Interest Rates		
	balance	AER variable		balance	EAR variable
Credit interest		0.00%	Debit interest		26.30%

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



1 October to 31 October 2010

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Account Summary

Opening Balance	1.00
Payments In	2,381.83
Payments Out	2,381.83
Closing Balance	1.00

International Bank Account Number

GB63MIDL40173271290428

Branch Identifier Code

MIDLGB2122K

Sortcode

40-17-32

Account Number Sheet Number

71290428

151

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 10	BALANCE BROUGHT FORWARD			1.00
08 Oct 10	BP ALEXANDER CH RENT		1,500.00	
	TFR TRANSFER 71290436	1,500.00		1.00
21 Oct 10	CHQ 100338	881.83		
	TFR TRANSFER 71290436		881.83	1.00
31 Oct 10	BALANCE CARRIED FORWARD			1.00

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00%	Debit interest		26.30%