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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	370.80
Payments Out	370.80
Closing Balance	1.00

### International Bank Account Number

GB63MIDL40173271290428

### Branch Identifier Code

MIDLGB2122K

1 March to 31 March 2012

### Duplicate

#### Account Name

Trustees of The Alexander Chapel Associates Small Self  
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	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.

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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

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



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Bristol Whiteladies Road Grosvenor Court 149 Whiteladies Road Bristol BS8 2RR





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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	769.00
Payments Out	769.00
Closing Balance	1.00

1 April to 31 August 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 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

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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%

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Bristol Whiteladies Road Grosvenor Court 149 Whiteladies Road Bristol BS8 2RR





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## 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	1,092.21
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**      **Account Number**      **Sheet Number**  
40-17-32      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	Debit Interest Rates	balance	EAR variable
Credit interest		0.00%	Debit interest		12.15%



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Trustees of Alexander  
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Bristol  
BS20 8BT



## Your Statement

### 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

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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

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



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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	1,000.00
Payments Out	1,000.00
Closing Balance	1.00

### International Bank Account Number

GB63MIDL40173271290428

### Branch Identifier Code

MIDLGB2122K

1 June to 30 September 2013

### Duplicate

#### Account Name

Trustees of The Alexander Chapel Associates Small Self  
Administered Pension Scheme

#### Sortcode

40-17-32

#### Account Number Sheet Number

71290428

165

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 13	BALANCE BROUGHT FORWARD			1.00
19 Sep 13	CHQ 100348	1,000.00		
	TFR TRANSFER 71290436		1,000.00	1.00
30 Sep 13	BALANCE CARRIED FORWARD			1.00

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





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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	1,110.73
Payments Out	1,110.73
Closing Balance	1.00

### International Bank Account Number

GB63MIDL40173271290428

### Branch Identifier Code

MIDLGB2122K

1 October to 31 October 2013

### Duplicate

#### Account Name

Trustees of The Alexander Chapel Associates Small Self  
Administered Pension Scheme

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-17-32	71290428	166

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 13	BALANCE BROUGHT FORWARD			1.00
29 Oct 13	CHQ 100349	1,110.73		
	TFR TRANSFER 71290436		1,110.73	1.00
31 Oct 13	BALANCE CARRIED FORWARD			1.00

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		12.15%



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Trustees of Alexander  
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57 Denny View  
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Bristol  
BS20 8BT



## Your Statement

### Account Summary

Opening Balance	1.00
Payments In	0.00
Payments Out	6.30
Closing Balance	5.30 D

1 November to 30 November 2013

### Duplicate

#### Account Name

Trustees of The Alexander Chapel Associates Small Self  
Administered Pension Scheme

### International Bank Account Number

GB63MIDL40173271290428

### Branch Identifier Code

MIDLGB2122K

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-17-32	71290428	167

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 13	BALANCE BROUGHT FORWARD			1.00
22 Nov 13	DR TOTAL CHARGES TO 31OCT2013	6.30		5.30 D
30 Nov 13	BALANCE CARRIED FORWARD			5.30 D

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1 November to 30 November 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	168

Credit Interest Rates			Debit Interest Rates		
	balance	AER variable		balance	EAR variable
Credit interest is not paid			Debit interest		
			12.15%		



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## Your Statement

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



### Account Summary

Opening Balance	5.30 D
Payments In	0.00
Payments Out	0.00
Closing Balance	5.30 D

### International Bank Account Number

GB63MIDL40173271290428

### Branch Identifier Code

MIDLGB2122K

1 December to 31 December 2013

### Duplicate

#### Account Name

Trustees of The Alexander Chapel Associates Small Self  
Administered Pension Scheme

#### Sortcode

40-17-32

#### Account Number Sheet Number

71290428

169

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 13	BALANCE BROUGHT FORWARD			5.30 D
31 Dec 13	BALANCE CARRIED FORWARD			5.30 D

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		12.15%

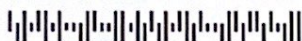




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Trustees of Alexander  
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57 Denny View  
Portishead  
Bristol  
BS20 8BT



1 January to 31 January 2014

**Duplicate**

**Account Name**

Trustees of The Alexander Chapel Associates Small Self  
Administered Pension Scheme

**Account Summary**

Opening Balance	5.30 D
Payments In	0.00
Payments Out	0.00
Closing Balance	5.30 D

**International Bank Account Number**

GB63MIDL40173271290428

**Branch Identifier Code**

MIDLGB2122K

Sortcode	Account Number	Sheet Number
40-17-32	71290428	170

**Your Business Current Account details**

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 13	BALANCE BROUGHT FORWARD			5.30 D
31 Jan 14	BALANCE CARRIED FORWARD			5.30 D

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		12.15%





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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	5.30 D
Payments In	304.30
Payments Out	299.00
Closing Balance	0.00

1 February to 28 February 2014

### 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

171

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 14	BALANCE BROUGHT FORWARD			5.30 D
27 Feb 14	CR REFUND OF CHARGES		154.80	
	CR REFUND OF CHARGES		5.50	
	CR REFUND OF CHARGES		144.00	
	DR TOTAL CHARGES			
	TO 26FEB2014	149.50		149.50
28 Feb 14	DR CHARGES CORRECTION	149.50		0.00
28 Feb 14	ACCOUNT CLOSED			0.00

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		12.15%