

055408_039 5/ 14 00003 133225 30143 39600

Your Statement

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



Account Summary

Opening Balance	216,375.58
Payments In	47.48
Payments Out	0.00
Closing Balance	216,423.06

International Bank Account Number
GB41MIDL40173271290436

Branch Identifier Code
MIDLGB2122K

28 December 2015 to 27 March 2016

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode **Account Number** **Sheet Number**
40-17-32 71290436 71

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Dec 15	BALANCE BROUGHT FORWARD			216,375.58
27 Jan 16	CR NET INTEREST TO 26JAN2016		16.17	216,391.75
27 Feb 16	CR NET INTEREST TO 26FEB2016		16.18	216,407.93
27 Mar 16	CR NET INTEREST TO 26MAR2016		15.13	216,423.06
27 Mar 16	BALANCE CARRIED FORWARD			216,423.06

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).

Credit Interest Rates					<i>AER</i> <i>variable</i>	Debit Interest Rates					<i>balance</i>	<i>EAR</i> <i>variable</i>
		upto		100,000	0.07%							
from	100,000	to		250,000	0.11%			Debit interest				21.34%
from	250,000	to		1,000,000	0.13%							
		over		1,000,000	0.15%							

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Trustees of Alexander
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Your Statement

Account Summary

Opening Balance	216,423.06
Payments In	60.01
Payments Out	0.00
Closing Balance	216,483.07

International Bank Account Number

GB41MIDL40173271290436

Branch Identifier Code

MIDLGB2122K

28 March to 27 June 2016

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290436	72

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Mar 16	BALANCE BROUGHT FORWARD			216,423.06
27 Apr 16	CR GROSS INTEREST TO 26APR2016		20.22	216,443.28
27 May 16	CR GROSS INTEREST TO 26MAY2016		19.57	216,462.85
27 Jun 16	CR GROSS INTEREST TO 26JUN2016		20.22	216,483.07
27 Jun 16	BALANCE CARRIED FORWARD			216,483.07

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Credit Interest Rates			balance	AER variable	Debit Interest Rates			balance	EAR variable
	upto		100,000	0.07%	Debit interest			21.34%	
from	100,000	to	250,000	0.11%					
from	250,000	to	1,000,000	0.13%					
	over		1,000,000	0.15%					



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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	216,483.07
Payments In	59.73
Payments Out	0.00
Closing Balance	216,542.80

International Bank Account Number
GB41MIDL40173271290436

Branch Identifier Code
MIDLGB2122K

28 June to 27 September 2016

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode **Account Number** **Sheet Number**
40-17-32 71290436 73

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Jun 16	BALANCE BROUGHT FORWARD			216,483.07
27 Jul 16	CR GROSS INTEREST TO 26JUL2016		19.57	216,502.64
27 Aug 16	CR GROSS INTEREST TO 26AUG2016		20.23	216,522.87
27 Sep 16	CR GROSS INTEREST TO 26SEP2016		19.93	216,542.80
27 Sep 16	BALANCE CARRIED FORWARD			216,542.80

Information about the Financial Services Compensation Scheme

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Credit Interest Rates					<i>balance</i>	<i>AER variable</i>	Debit Interest Rates					<i>balance</i>	<i>EAR variable</i>
		upto			100,000	0.04%							
from	100,000	to			250,000	0.06%			Debit interest				21.34%
from	250,000	to			1,000,000	0.07%							
		over			1,000,000	0.08%							

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



28 September to 27 December 2016

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self Administered Pension Scheme

Account Summary

Opening Balance	216,542.80
Payments In	32.40
Payments Out	0.00
Closing Balance	216,575.20

International Bank Account Number

GB41MIDL40173271290436

Branch Identifier Code

MIDLGB2122K

Sortcode

40-17-32

Account Number Sheet Number

71290436

74

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Sep 16	BALANCE BROUGHT FORWARD			216,542.80
27 Oct 16	CR GROSS INTEREST TO 26OCT2016		10.68	216,553.48
27 Nov 16	CR GROSS INTEREST TO 26NOV2016		11.04	216,564.52
27 Dec 16	CR GROSS INTEREST TO 26DEC2016		10.68	216,575.20
27 Dec 16	BALANCE CARRIED FORWARD			216,575.20

Information about the Financial Services Compensation Scheme

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Credit Interest Rates			balance	AER variable	Debit Interest Rates			balance	EAR variable
		upto	100,000	0.04%					
from	100,000	to	250,000	0.06%	Debit interest				21.34%
from	250,000	to	1,000,000	0.07%					
		over	1,000,000	0.08%					



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Your Statement

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



Account Summary

Opening Balance	216,575.20
Payments In	32.05
Payments Out	0.00
Closing Balance	216,607.25

International Bank Account Number

GB41MIDL40173271290436

Branch Identifier Code

MIDLGB2122K

28 December 2016 to 27 March 2017

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290436	75

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Dec 16	BALANCE BROUGHT FORWARD			216,575.20
27 Jan 17	CR GROSS INTEREST TO 26JAN2017		11.04	216,586.24
27 Feb 17	CR GROSS INTEREST TO 26FEB2017		11.04	216,597.28
27 Mar 17	CR GROSS INTEREST TO 26MAR2017		9.97	216,607.25
27 Mar 17	BALANCE CARRIED FORWARD			216,607.25

Information about the Financial Services Compensation Scheme

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Credit Interest Rates				Debit Interest Rates			
		balance	AER variable			balance	EAR variable
	upto	100,000	0.04%				
from	100,000 to	250,000	0.06%	Debit interest			21.34%
from	250,000 to	1,000,000	0.07%				
	over	1,000,000	0.08%				

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Trustees of Alexander
Chapel Assoc Small Self Admin PS
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Your Statement

Account Summary

Opening Balance	216,607.25
Payments In	32.76
Payments Out	0.00
Closing Balance	216,640.01

International Bank Account Number

GB41MIDL40173271290436

Branch Identifier Code

MIDLGB2122K

28 March to 27 June 2017

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290436	76

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Mar 17	BALANCE BROUGHT FORWARD			216,607.25
27 Apr 17	CR GROSS INTEREST TO 26APR2017		11.04	216,618.29
27 May 17	CR GROSS INTEREST TO 26MAY2017		10.68	216,628.97
27 Jun 17	CR GROSS INTEREST TO 26JUN2017		11.04	216,640.01
27 Jun 17	BALANCE CARRIED FORWARD			216,640.01

Information about the Financial Services Compensation Scheme

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Credit Interest Rates			balance	AER variable	Debit Interest Rates			balance	EAR variable
	upto		100,000	0.04%					
from	100,000	to	250,000	0.06%					
from	250,000	to	1,000,000	0.07%					
		over	1,000,000	0.08%	Debit interest				21.34%

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Trustees of Alexander
Chapel Assoc Small Self Admin PS
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Your Statement

Account Summary

Opening Balance	216,672.77
Payments In	40.13
Payments Out	0.00
Closing Balance	216,712.90

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 September to 27 December 2017

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290436	78

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Sep 17	BALANCE BROUGHT FORWARD			216,672.77
27 Oct 17	CR GROSS INTEREST TO 26OCT2017		10.69	216,683.46
27 Nov 17	CR GROSS INTEREST TO 26NOV2017		11.04	216,694.50
27 Dec 17	CR GROSS INTEREST TO 26DEC2017		18.40	216,712.90
27 Dec 17	BALANCE CARRIED FORWARD			216,712.90

Information about the Financial Services Compensation Scheme

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Credit Interest Rates			balance	AER variable	Debit Interest Rates			balance	EAR variable
	upto		100,000	0.07%					
from	100,000	to	250,000	0.11%		Debit interest			21.34%
from	250,000	to	1,000,000	0.13%					
	over		1,000,000	0.15%					

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Your Statement

Trustees of Alexander
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Account Summary

Opening Balance	216,640.01
Payments In	32.76
Payments Out	0.00
Closing Balance	216,672.77

International Bank Account Number
GB41MIDL40173271290436

Branch Identifier Code
MIDLGB2122K

28 June to 27 September 2017

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290436	77

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Jun 17	BALANCE BROUGHT FORWARD			216,640.01
27 Jul 17	CR GROSS INTEREST TO 26JUL2017		10.68	216,650.69
27 Aug 17	CR GROSS INTEREST TO 26AUG2017		11.04	216,661.73
27 Sep 17	CR GROSS INTEREST TO 26SEP2017		11.04	216,672.77
27 Sep 17	BALANCE CARRIED FORWARD			216,672.77

Information about the Financial Services Compensation Scheme

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Credit Interest Rates		balance	AER variable	Debit Interest Rates		balance	EAR variable
	upto	100,000	0.04%				
from	100,000 to	250,000	0.06%	Debit interest			21.34%
from	250,000 to	1,000,000	0.07%				
	over	1,000,000	0.08%				

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



Your Statement

Account Summary

Opening Balance	216,771.69
Payments In	60.11
Payments Out	0.00
Closing Balance	216,831.80

Interest Rate - Valid as at end date of the statement period
0.11% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 March to 27 June 2018

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290436	80

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Mar 18	BALANCE BROUGHT FORWARD			216,771.69
27 Apr 18	CR GROSS INTEREST TO 26APR2018		20.25	216,791.94
27 May 18	CR GROSS INTEREST TO 26MAY2018		19.60	216,811.54
27 Jun 18	CR GROSS INTEREST TO 26JUN2018		20.26	216,831.80
27 Jun 18	BALANCE CARRIED FORWARD			216,831.80

Information about the Financial Services Compensation Scheme

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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	216,831.80
Payments In	19.60
Payments Out	0.00
Closing Balance	216,851.40

Interest Rate - Valid as at end date of the statement period
0.11% AER

International Bank Account Number
GB78HBUK40173271290436

Branch Identifier Code
HBUKGB4122K

28 June to 27 July 2018

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290436	81

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Jun 18	BALANCE BROUGHT FORWARD			216,831.80
27 Jul 18	CR GROSS INTEREST TO 26JUL2018		19.60	216,851.40
27 Jul 18	BALANCE CARRIED FORWARD			216,851.40

Information about the Financial Services Compensation Scheme

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Trustees of Alexander
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11 Elmdale Road
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Your Statement

Account Summary

Opening Balance	216,851.40
Payments In	20.26
Payments Out	0.00
Closing Balance	216,871.66

Interest Rate - Valid as at end date of the statement period
0.11% AER

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 July to 27 August 2018

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290436	82

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Jul 18	BALANCE BROUGHT FORWARD			216,851.40
27 Aug 18	CR GROSS INTEREST TO 26AUG2018		20.26	216,871.66
27 Aug 18	BALANCE CARRIED FORWARD			216,871.66

Information about the Financial Services Compensation Scheme

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Trustees of Alexander
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Bristol
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Your Statement

Account Summary

Opening Balance	216,871.66
Payments In	41.12
Payments Out	0.00
Closing Balance	216,912.78

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 2018

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode **Account Number** **Sheet Number**
40-17-32 71290436 83

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Aug 18	BALANCE BROUGHT FORWARD			216,871.66
27 Sep 18	CR GROSS INTEREST TO 26SEP2018		41.12	216,912.78
27 Sep 18	BALANCE CARRIED FORWARD			216,912.78

Information about the Financial Services Compensation Scheme

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

Account Summary

Opening Balance	216,912.78
Payments In	42.79
Payments Out	0.00
Closing Balance	216,955.57

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

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 September to 27 October 2018

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 84

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Sep 18	BALANCE BROUGHT FORWARD			216,912.78
27 Oct 18	CR GROSS INTEREST TO 26OCT2018		42.79	216,955.57
27 Oct 18	BALANCE CARRIED FORWARD			216,955.57

Information about the Financial Services Compensation Scheme

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Trustees of Alexander
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11 Elmdale Road
Tyndalls Park
Bristol
BS8 1SL



Your Statement

Account Summary

Opening Balance	216,955.57
Payments In	44.22
Payments Out	0.00
Closing Balance	216,999.79

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 2018

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode Account Number Sheet Number
40-17-32 71290436 85

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Oct 18	BALANCE BROUGHT FORWARD			216,955.57
27 Nov 18	CR GROSS INTEREST TO 26NOV2018		44.22	216,999.79
27 Nov 18	BALANCE CARRIED FORWARD			216,999.79

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	216,999.79
Payments In	42.81
Payments Out	0.00
Closing Balance	217,042.60

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

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 November to 27 December 2018

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode

40-17-32

Account Number Sheet Number

71290436 86

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Nov 18	BALANCE BROUGHT FORWARD			216,999.79
27 Dec 18	CR GROSS INTEREST TO 26DEC2018		42.81	217,042.60
27 Dec 18	BALANCE CARRIED FORWARD			217,042.60

Information about the Financial Services Compensation Scheme

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055408_039 7/ 14 00003 133213 30142 39600

Your Statement

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



Account Summary

Opening Balance	216,712.90
Payments In	58.79
Payments Out	0.00
Closing Balance	216,771.69

International Bank Account Number

GB78HBUK40173271290436

Branch Identifier Code

HBUKGB4122K

28 December 2017 to 27 March 2018

Duplicate

Account Name

Trustees of The Alexander Chapel Associates Small Self
Administered Pension Scheme

Sortcode	Account Number	Sheet Number
40-17-32	71290436	79

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Dec 17	BALANCE BROUGHT FORWARD			216,712.90
27 Jan 18	CR GROSS INTEREST TO 26JAN2018		20.25	216,733.15
27 Feb 18	CR GROSS INTEREST TO 26FEB2018		20.25	216,753.40
27 Mar 18	CR GROSS INTEREST TO 26MAR2018		18.29	216,771.69
27 Mar 18	BALANCE CARRIED FORWARD			216,771.69

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).

Credit Interest Rates		balance	AER variable	Debit Interest Rates		balance	EAR variable
	upto	100,000	0.07%				
from	100,000 to	250,000	0.11%	Debit interest			21.34%
from	250,000 to	1,000,000	0.13%				
	over	1,000,000	0.15%				