

Contact tel 08457 60 60 60
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3301
The Administration Officer
M District Police Office
Dunning Road
Middlesbrough
Cleveland
TS1 2AR



050079_358 1/ 1 00009 3055 1184 33100



Account Summary

Opening Balance	3,803.62
Payments In	4,062.65
Payments Out	3,752.02
Closing Balance	4,114.25

25 November to 24 December 2010

Account Name

Cleveland Police Authority M District

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
24 Nov 10	BALANCE BROUGHT FORWARD			3,803.62
01 Dec 10	CHQ 101688	750.00		3,053.62
06 Dec 10	CHQ 101685	1,448.77		1,604.85
08 Dec 10	CHQ 101689 CASH 403301	1,500.00		104.85
16 Dec 10	CHQ 101690	53.25		51.60
20 Dec 10	CR CLEVELAND POLICE A		4,062.65	4,114.25
24 Dec 10	BALANCE CARRIED FORWARD			4,114.25

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest		0.00 %	Debit interest		26.30 %

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086288_024 1/ 1 00010 2933 1030 33100



Account Summary

Opening Balance	4,114.25
Payments In	1,194.95
Payments Out	196.00
Closing Balance	5,113.20

25 December 2010 to 24 January 2011

Account Name
Cleveland Police Authority M District

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
24 Dec 10	BALANCE BROUGHT FORWARD			4,114.25
30 Dec 10	CHQ 101691	15.00		4,099.25
07 Jan 11	CHQ 101692	28.00		4,071.25
19 Jan 11	CHQ 101695	153.00		3,918.25
24 Jan 11	CR CLEVELAND POLICE		1,194.95	5,113.20
24 Jan 11	BALANCE CARRIED FORWARD			5,113.20

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 scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7892 7300 or 0800 678 1100.

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

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030799_055 1/ 1 00008 6348 2443 33100



Account Summary

Opening Balance	5,113.20
Payments In	4,705.49
Payments Out	2,470.00
Closing Balance	7,348.69

25 January to 24 February 2011

Account Name
 Cleveland Police Authority M District

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
24 Jan 11	BALANCE BROUGHT FORWARD			5,113.20
09 Feb 11	CHQ 101700	1,270.00		
	CHQ 101701	700.00		3,143.20
14 Feb 11	CR CLEVELAND POLICE		4,705.49	7,848.69
18 Feb 11	CHQ 101702	500.00		7,348.69
24 Feb 11	BALANCE CARRIED FORWARD			7,348.69

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest		0.00 %	Debit interest		26.30 %



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Your Statement


 067283_267 1/ 1 00002 21243 8508 33100

Account Summary

Opening Balance	4,746.71
Payments In	0.00
Payments Out	0.00
Closing Balance	4,746.71

25 August to 24 September 2011

Account Name
 Cleveland Police Authority M District

Your Community Account details

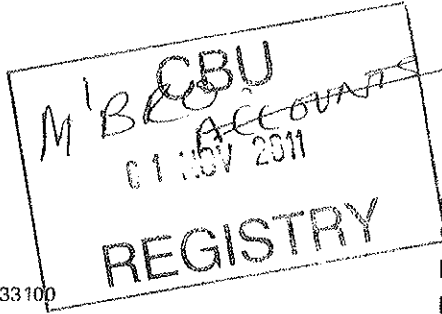
Date	Payment type and details	Paid out	Paid in	Balance
24 Aug 11	BALANCE BROUGHT FORWARD			4,746.71
24 Sep 11	BALANCE CARRIED FORWARD			4,746.71

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

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Your Statement



013380_297 1/ 1 00002 24535 9803 33100

Account Summary

Opening Balance	4,746.71
Payments In	1,357.22
Payments Out	411.24
Closing Balance	5,692.69

25 September to 24 October 2011

Account Name

Cleveland Police Authority M District *K*

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
24 Sep 11	BALANCE BROUGHT FORWARD			4,746.71
03 Oct 11	CR CLEVELAND POLICE A		1,357.22 ✓	6,103.93
13 Oct 11	CHQ 101711	411.24 ✓		5,692.69
24 Oct 11	BALANCE CARRIED FORWARD			5,692.69

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



Rec 9-12-11 KA

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059796_328 1/ 1 00002 21008 8283 33100



Account Summary

Opening Balance	5,692.69
Payments In	0.00
Payments Out	370.00
Closing Balance	5,322.69

25 October to 24 November 2011

Account Name
Cleveland Police Authority M District

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
24 Oct 11	BALANCE BROUGHT FORWARD			5,692.69
09 Nov 11	CHQ 101712	100.00		5,592.69
14 Nov 11	CHQ 101713	270.00		5,322.69
24 Nov 11	BALANCE CARRIED FORWARD			5,322.69

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		26.30 %



REC 6.1.12

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Cleveland
TS1 2AR



001681_358 1/ 1 00002 21843 8344 33100



Account Summary

Opening Balance	5,322.69
Payments In	2,066.36
Payments Out	810.00
Closing Balance	6,579.05

25 November to 24 December 2011

Account Name
Cleveland Police Authority M District

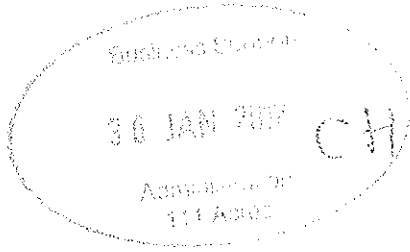
Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
24 Nov 11	BALANCE BROUGHT FORWARD			5,322.69
25 Nov 11	CHQ 101714	64.50		5,258.19
28 Nov 11	CR CLEVELAND POLICE A		2,066.36	
	CHQ 101716	220.00		7,104.55
23 Dec 11	CHQ 101718	525.50		6,579.05
24 Dec 11	BALANCE CARRIED FORWARD			6,579.05

Credit Interest Rates	balance	AFR variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		25.30 %



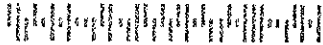
Rec 21/12/11



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3351
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TS1 2AR

Your Statement



041712_024 1/ 1 00002 22105 9043 33100



Account Summary

Opening Balance	6,579.05
Payments In	1,717.91
Payments Out	4,722.03
Closing Balance	3,574.93

25 December 2011 to 24 January 2012

Account Name
Cleveland Police Authority M District

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
24 Dec 11	BALANCE BROUGHT FORWARD			6,579.05
28 Dec 11	CR CLEVELAND POLICE A		1,717.91	8,296.96
05 Jan 12	CHQ. 101717 ✓	89.00		
	CHQ. 101715 ✓	881.09		7,326.87
16 Jan 12	CHQ. 101723 CASH 403301 ✓	3,000.00		4,326.87
19 Jan 12	CHQ. 101719 ✓	12.50		4,314.37
24 Jan 12	CHQ. 101720 ✓	660.00		
	CHQ. 101724 ✓	79.44		3,574.93
24 Jan 12	BALANCE CARRIED FORWARD			3,574.93

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	AER variable
Credit interest is not paid			Debit interest		26.30 %