

0409
Vortex Design SSAS
Pension Practice.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Your Statement



035203_301 1/ 3 00004 59112 20145 37584



28 September 2014 to 27 October 2014

Account Name
Vortex Design SSAS

Sortcode
40-04-09

Account Number
01494805


Sheet Number
1 of 2

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the period 28 September 2014 to 27 October 2014 which will be deducted from your account on 18 November 2014.

| Description | Amount(GBP) |
|---------------------------|-------------|
| Total of activity charges | 0.22 |
| Account fee | 5.00 |

| | |
|----------------------|-------------|
| Total charges | 5.22 |
|----------------------|-------------|

 Charges which have already been deducted from your account during this charging period will not appear on this statement.

Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.
GBP Pounds Sterling C Credit

28 September 2014 to 27 October 2014

Your Statement

Account Name
Vortex Design SSAS

Sortcode
40-04-09

Account Number
01494805

Sheet Number
2 of 2

Itemised activity charges

The following charges for the period 28 September 2014 to 27 October 2014 will be deducted from your account on 18 November 2014.



| Credit Items | | | |
|----------------------------------|-------------|-----------|-------------|
| Description | No of items | Rate(GBP) | Amount(GBP) |
| Bill Payment Cr | 1 | 0.2200 | 0.22 |
| Subtotal | | | 0.22 |
| Total of activity charges | | | 0.22 |

 Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.

Br Branch **BTB** Business Telephone Banking **Chqs** Cheques **Coll** Collected
Cr Credit **Ctr** Counter **Dr** Debit

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Pension Practice.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Your Statement



035203_301 3/ 3 00004 59114 20145 37584



29 September to 28 October 2014

Account Name
Vortex Design SSAS

Account Summary

| | |
|-----------------|-----------|
| Opening Balance | 42,543.83 |
| Payments In | 8,486.52 |
| Payments Out | 0.00 |
| Closing Balance | 51,030.35 |

International Bank Account Number

GB16MIDL40040901494805

Branch Identifier Code

MIDLGB2106D

| | | |
|-----------------|-----------------------|---------------------|
| Sortcode | Account Number | Sheet Number |
| 40-04-09 | 01494805 | 162 |

Your Business Current Account details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------|----------|----------|-----------|
| 28 Sep 14 | BALANCE BROUGHT FORWARD | | | 42,543.83 |
| 21 Oct 14 | CR JPD Financial Cons | | | |
| | JPD FINANCIAL | | 8,486.52 | 51,030.35 |
| 28 Oct 14 | BALANCE CARRIED FORWARD | | | 51,030.35 |

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 or call the FSCS on 020 7741 4100 or 0800 678 1100. Please note only compensation related queries should be directed to the FSCS.

For all other enquiries on your account please contact HSBC using the telephone number at the top of this page.

| Credit Interest Rates | balance | AER variable | Debit Interest Rates | balance | EAR variable |
|-----------------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest is not paid | | | Debit interest | | 5.64 % |