

Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

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



077072_332 1/ 3 00003 78306 29170 37500



28 October 2015 to 27 November 2015

Account Name Vortex Design SSAS Sortcode

Account Number

Sheet Number

40-04-09

01494805

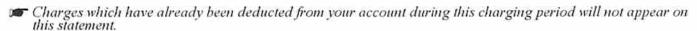
1 of 2

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 28 October 2015 to 27 November 2015 which will be deducted from your account on 19 December 2015.

Description	Amount(GBP)
Total of activity charges	0.70
Account fee	5.00

Total charges 5.70



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

Key to abbreviations used. GBP Pounds Sterling C Credit



Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

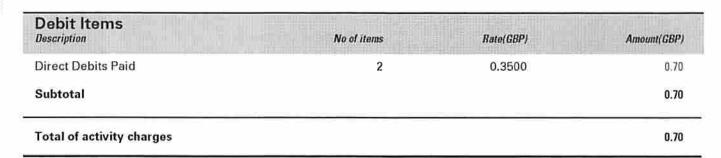
28 October 2015 to 27 November 2015

Account Name Vortex Design SSAS Sortcode Account Number 40-04-09 01494805 **Sheet Number**

2 of 2

Itemised activity charges

The following charges for the period 28 October 2015 to 27 November 2015 will be deducted from your account on 19 December 2015.



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



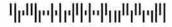




Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

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



077072_332 3/ 3 00003 78308 29170 37500

Opening Balance	68,348.87
Payments In	64,000.00
Payments Out	67,691.96
Closing Balance	64,656.91

International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

 Sortcode
 Account Number
 Sheet Number

 40-04-09
 01494805
 177



29 October to 28 November 2015

Account Name Vortex Design SSAS

Your Bu		s Current Account details out type and details	Paid out	Paid in	Balance
28 Oct 15		BALANCE BROUGHT FORWARD			68,348.87
02 Nov 15	DD	PENSIONPRACTITION	228.00		68,120.87
11 Nov 15	DD	HMRC VAT	3,458.52		64,662.35
18 Nov 15	DR	TOTAL CHARGES			
		TO 270CT2015	5.44		64,656.91
19 Nov 15	СНО	100152	64,000.00		
	CR	REVERSAL OF 19-11			
		100152		64,000.00	64,656.91
28 Nov 15		BALANCE CARRIED FORWARD		145	64,656.91

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
Credit interest is not paid			upto	0	4.49 %
			over	0	21.34 %