

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	Sortcode	Account Number	Sheet Number
Vortex Design SSAS	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

 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

Your Statement

28 October 2015 to 27 November 2015

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 October 2015 to 27 November 2015 will be deducted from your account on 19 December 2015.

Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	2	0.3500	0.70
Subtotal			0.70
Total of activity charges			0.70

 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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29 October to 28 November 2015

Account Name
Vortex Design SSAS

Account Summary

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

Your Business Current Account details

Date	Payment 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 27OCT2015	5.44		64,656.91
19 Nov 15	CHQ 100152	64,000.00		
	CR REVERSAL OF 19-11 100152		64,000.00	64,656.91
28 Nov 15	BALANCE CARRIED FORWARD			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 %