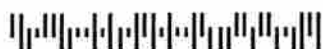


Your Statement

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



003009_362 1/ 3 00006 46128 17413 37500




28 November 2015 to 27 December 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 November 2015 to 27 December 2015 which will be deducted from your account on 18 January 2016.

Description	Amount(GBP)
Total of activity charges	0.72
Account fee	5.00
Total charges	5.72

 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 November 2015 to 27 December 2015

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 November 2015 to 27 December 2015 will be deducted from your account on 18 January 2016.

Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Cheques Paid	1	0.7200	0.72
Subtotal			0.72
Total of activity charges			0.72

 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



003009_362 3/ 3 00006 46130 17413 37500



29 November to 28 December 2015

Account Name
Vortex Design SSAS

Account Summary

Opening Balance	64,656.91
Payments In	0.00
Payments Out	64,005.70
Closing Balance	651.21

International Bank Account Number
GB16MIDL40040901494805

Branch Identifier Code
MIDLGB2106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	178

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Nov 15	BALANCE BROUGHT FORWARD			64,656.91
01 Dec 15	CHQ 100153	64,000.00		656.91
19 Dec 15	DR TOTAL CHARGES TO 27NOV2015	5.70		651.21
28 Dec 15	BALANCE CARRIED FORWARD			651.21

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 %