

Your Statement

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



048383_301 1/ 3 00003 93932 35177 37500



28 September 2015 to 27 October 2015

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 charging period 28 September 2015 to 27 October 2015 which will be deducted from your account on 18 November 2015.

Description	Amount(GBP)
Total of activity charges	0.44
Account fee	5.00
Total charges	5.44

 *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

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2 of 2

Itemised activity charges

The following charges for the period 28 September 2015 to 27 October 2015 will be deducted from your account on 18 November 2015.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Automated Credits	1	0.2200	0.22
Bill Payment Cr	1	0.2200	0.22
Subtotal			0.44
Total of activity charges			0.44

 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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Account Summary

Opening Balance	47,374.95
Payments In	20,979.14
Payments Out	5.22
Closing Balance	68,348.87

29 September to 28 October 2015

Account Name
Vortex Design SSAS

International Bank Account Number
GB16MIDL40040901494805

Branch Identifier Code
MIDLGB2106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	176

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Sep 15	BALANCE BROUGHT FORWARD			47,374.95
07 Oct 15	CR VORTEX DESIGNS LTD		13,200.00	60,574.95
09 Oct 15	CR JPD Financial Cons			
	JPD FINANCIAL		7,779.14	68,354.09
19 Oct 15	DR TOTAL CHARGES			
	TO 27SEP2015	5.22		68,348.87
28 Oct 15	BALANCE CARRIED FORWARD			68,348.87

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 %