

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

Your Statement



059921_118 1/ 4 00005 10083 3586 37584




28 March 2015 to 27 April 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 March 2015 to 27 April 2015 which will be deducted from your account on 19 May 2015.

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 March 2015 to 27 April 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 March 2015 to 27 April 2015 will be deducted from your account on 19 May 2015.

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

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Key to abbreviations used.

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

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Your Statement



059921_118 3/ 4 00005 10085 3586 37584



29 March to 28 April 2015

Account Name
Vortex Design SSAS

Account Summary

Opening Balance	63,810.65
Payments In	7,813.13
Payments Out	0.00
Closing Balance	71,623.78

International Bank Account Number
GB16MIDL40040901494805

Branch Identifier Code
MIDLGB2106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	169

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Mar 15	BALANCE BROUGHT FORWARD			63,810.65
08 Apr 15	CR JPD Financial Cons			
	JPD FINANCIAL		7,813.13	71,623.78
28 Apr 15	BALANCE CARRIED FORWARD			71,623.78

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.

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

29 March to 28 April 2015

Your Statement

Account Name
 Vortex Design SSAS

Sortcode **Account Number** **Sheet Number**
 40-04-09 01494805 170

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>
Credit interest is not paid		

Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
upto	0	4.49 %
over	0	21.34 %

