

Your Statement

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



026233_333 1/ 6 00004 70305 14089 37500

28 October 2016 to 27 November 2016

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 October 2016 to 27 November 2016 which will be deducted from your account on 19 December 2016.

Description	Amount(GBP)
Total of activity charges	1.03
Account fee	5.00
Total charges	6.03

 *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 October 2016 to 27 November 2016 will be deducted from your account on 19 December 2016.

Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	2	0.3500	0.70
Internet Bill Payment	1	0.3300	0.33
Subtotal			1.03
Total of activity charges			1.03

 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

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www.hsbc.co.uk

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Account Summary

Opening Balance	23,002.10
Payments In	0.00
Payments Out	19,200.94
Closing Balance	3,801.16

International Bank Account Number
GB16MIDL40040901494805

Branch Identifier Code
MIDLGB2106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	190

29 October to 28 November 2016

Account Name
Vortex Design SSAS

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Oct 16	BALANCE BROUGHT FORWARD			23,002.10
01 Nov 16	DD PENSIONPRACTITION	228.00		22,774.10
10 Nov 16	DD HMRC VAT	3,467.50		19,306.60
18 Nov 16	DR TOTAL CHARGES TO 27OCT2016	5.44		19,301.16
25 Nov 16	BP ST JAMES PLACE 994128U TOZER	15,500.00		3,801.16
28 Nov 16	BALANCE CARRIED FORWARD			3,801.16

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	4.23 %
			over	0	21.34 %