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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 Account Number

Sheet Number

40-04-09

01494805

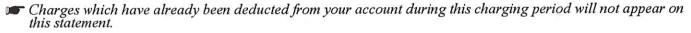
1 of 2

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 28 October 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



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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28 October 2016 to 27 November 2016

Account Name Vortex Design SSAS Sortcode **Account Number** 40-04-09

Sheet Number

01494805 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 Description	No of items	Rate(GBP)	Amount(GBP)	
Direct Debits Paid	2	0.3500	0.70	
Internet Bill Payment	1	0.3300	0.33	
Subtotal			1.03	
Total of activity charges				

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





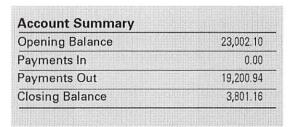
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Vortex Design SSAS Pension Practice.com Daws House 33-35 Daws Lane London NW7 4SD



026233_333 5/ 6 00004 70309 14089 37500



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 270CT2016	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 %