

Your Statement

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



052645_363 1/ 2 00004 69029 13938 37500

Account Summary

Opening Balance	3,801.16
Payments In	0.00
Payments Out	6.03
Closing Balance	3,795.13

29 November to 28 December 2016

Account Name
Vortex Design SSAS

International Bank Account Number
GB16MIDL40040901494805

Branch Identifier Code
MIDLGB2106D

Sortcode **Account Number** **Sheet Number**
40-04-09 01494805 191

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Nov 16	BALANCE BROUGHT FORWARD			3,801.16
19 Dec 16	DR TOTAL CHARGES TO 27NOV2016	6.03		3,795.13
28 Dec 16	BALANCE CARRIED FORWARD			3,795.13

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 %