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Your Statement

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



010012_210 1/ 3 00005 21895 8251 37500

28 June 2016 to 27 July 2016

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 June 2016 to 27 July 2016 which will be deducted from your account on 18 August 2016.

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

28 June 2016 to 27 July 2016

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 June 2016 to 27 July 2016 will be deducted from your account on 18 August 2016.

Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
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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010012_210 3/ 3 00005 21897 8251 37500



29 June to 28 July 2016

Account Name
Vortex Design SSAS

Account Summary

Opening Balance	34,889.99
Payments In	20,742.98
Payments Out	5.22
Closing Balance	55,627.75

International Bank Account Number
GB16MIDL40040901494805

Branch Identifier Code
MIDLGB2106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	186

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Jun 16	BALANCE BROUGHT FORWARD			34,889.99
05 Jul 16	CR JPD Financial Cons			
	JPD FINANCIAL		7,542.98	42,432.97
19 Jul 16	DR TOTAL CHARGES			
	TO 27JUN2016	5.22		42,427.75
26 Jul 16	CR VORTEX DESIGNS LTD		13,200.00	55,627.75
28 Jul 16	BALANCE CARRIED FORWARD			55,627.75

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 %