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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 Vortex Design SSAS Sortcode Account Number

Sheet Number

40-04-09 01494805 1

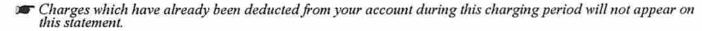
1 of 2

### 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



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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# Your Statement

28 June 2016 to 27 July 2016

Account Name Vortex Design SSAS Sortcode Account Number 40-04-09 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 Bill Payment Cr	1	0.2200 0.2200	0.22 0.22
Subtotal			0.44

Coll Collected

Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.

Br Branch BTB Business Telephone Banking Chqs Cheques

Cr Credit Ctr Counter Dr Debit





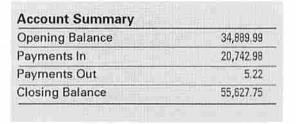
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010012\_210 3/ 3 00005 21897 8251 37500



International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

 Sortcode
 Account Number
 Sheet Number

 40-04-09
 01494805
 186



29 June to 28 July 2016

Account Name Vortex Design SSAS

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			550100000000
		JPD FINANCIAL		7,542.98	42,432.97
19 Jul 16	DR	TOTAL CHARGES		110/00/00/00/00	COMPLEMENTO.
	TO 27	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 %