

## Your Statement

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



088128\_088 1/ 4 00003 85536 33120 37500




**28 February 2016 to 27 March 2016**

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
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 February 2016 to 27 March 2016 which will be deducted from your account on 18 April 2016.

Description	Amount(GBP)
Total of activity charges	0.44
Account fee	5.00
<b>Total charges</b>	<b>5.44</b>

 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

Contact tel 03457 60 60 60  
see reverse for call times  
Text phone 03457 125 563  
used by deaf or speech impaired customers  
www.hsbc.co.uk

28 February 2016 to 27 March 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 February 2016 to 27 March 2016 will be deducted from your account on 18 April 2016.

### Credit Items

Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	2	0.2200	0.44
<b>Subtotal</b>			<b>0.44</b>
<b>Total of activity charges</b>			<b>0.44</b>

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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### Account Summary

Opening Balance	4,645.42
Payments In	13,200.00
Payments Out	5.70
Closing Balance	17,839.72

29 February to 28 March 2016

**Account Name**  
Vortex Design SSAS

### International Bank Account Number

GB16MIDL40040901494805

### Branch Identifier Code

MIDLGB2106D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-04-09	01494805	181

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 16	<b>BALANCE BROUGHT FORWARD</b>			<b>4,645.42</b>
14 Mar 16	CR VORTEX DESIGNS LTD		1,322.00	
	CR VORTEX DESIGNS LTD		11,878.00	17,845.42
20 Mar 16	DR TOTAL CHARGES			
	TO 27FEB2016	5.70		17,839.72
28 Mar 16	<b>BALANCE CARRIED FORWARD</b>			<b>17,839.72</b>

### 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](http://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](http://www.hsbc.co.uk)).

#### Cut-off for CHAPS Payments to be extended from 20 June 2016:

- Business Telephone Banking to be extended from 3.45pm to 4.45pm
- Business Internet Banking to be extended from 3.30pm to 5.10pm
- In a branch to be extended from 3.45pm to 4.45pm

#### Note:

Business Telephone Banking unchanged at 5pm if transferring from HSBC

By post unchanged at 12pm

29 February to 28 March 2016

## Your Statement

**Account Name**

Vortex Design SSAS

**Sortcode**

40-04-09

**Account Number**

01494805

**Sheet Number**

182

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>	<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			upto	0	4.49 %
			over	0	21.34 %

