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Your Statement

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



048763\_149 1/ 3 00003 79527 29806 37500



#### 28 April 2016 to 27 May 2016

Account Name Vortex Design SSAS Sortcode Account Number 40-04-09 01494805 **Sheet Number** 

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 April 2016 to 27 May 2016 which will be deducted from your account on 18 June 2016.

Description	Amount(GBP)
Total of activity charges	0.70
Account fee	5.00

Total charges 5.70

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



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## Your Statement

28 April 2016 to 27 May 2016

Account Name Vortex Design SSAS Sortcode Acc 40-04-09 0149

Account Number 01494805 Sheet Number

2 of 2

### Itemised activity charges

The following charges for the period 28 April 2016 to 27 May 2016 will be deducted from your account on 18 June 2016.



Debit Items Description	No of items	Rate(GBP)	Amount(GBP)	
Direct Debits Paid	2	0.3500	0.70	
Subtotal			0.70	
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



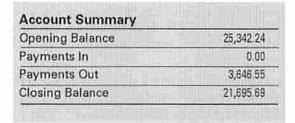
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Your Statement

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



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International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

Sortcode Account Number Sheet Number 40-04-09 01494805 184



## 29 April to 28 May 2016

Account Name Vortex Design SSAS

Your Business Current Account details						
Date	te Payment type and details		Paid out	Paid in	n Balance	
28 Apr 16		BALANCE BROUGHT FORWARD			25,342.24	
03 May 16	DD	PENSIONPRACTITION	228.00		25,114.24	
11 May 16	DD	HMRC VAT	3,413.33		21,700.91	
19 May 16	DR	TOTAL CHARGES				
		TO 27APR2016	5.22		21,695.69	
28 May 16		BALANCE CARRIED FORWARD			21,695.69	

# 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
redit interest is not paid		upto	0	4.49 %	
			over	0	21.34 %