

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
40-04-09


Account Number
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

28 April 2016 to 27 May 2016

Your Statement

Account Name
Vortex Design SSAS

Sortcode Account Number Sheet Number
40-04-09 01494805 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 0.70

 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



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

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www.hsbc.co.uk

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048763_149 3/ 3 00003 79529 29806 37500



Account Summary

Opening Balance	25,342.24
Payments In	0.00
Payments Out	3,846.55
Closing Balance	21,695.69

29 April to 28 May 2016

Account Name

Vortex Design SSAS

International Bank Account Number

GB16MIDL40040901494805

Branch Identifier Code

MIDLGB2106D

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

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	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
Credit interest is not paid			upto	0	4.49 %
			over	0	21.34 %