

Your Statement

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



020611_119 1/ 3 00004 72888 26113 37500



28 March 2016 to 27 April 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 March 2016 to 27 April 2016 which will be deducted from your account on 19 May 2016.

Description	Amount(GBP)
Total of activity charges	0.22
Account fee	5.00
Total charges	5.22

 *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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01494805

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2 of 2

Itemised activity charges

The following charges for the period 28 March 2016 to 27 April 2016 will be deducted from your account on 19 May 2016.



Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Bill Payment Cr	1	0.2200	0.22
Subtotal			0.22
Total of activity charges			0.22

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Key to abbreviations used.

Br Branch BTB Business Telephone Banking Chqs Cheques Coll Collected
Cr Credit Ctr Counter Dr Debit

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020611_119 3/ 3 00004 72890 26113 37500



29 March to 28 April 2016

Account Name
Vortex Design SSAS

Account Summary

Opening Balance	17,839.72
Payments In	7,507.96
Payments Out	5.44
Closing Balance	25,342.24

International Bank Account Number

GB16MIDL40040901494805

Branch Identifier Code

MIDLGB2106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	183

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Mar 16	BALANCE BROUGHT FORWARD			17,839.72
06 Apr 16	CR JPD Financial Cons			
	JPD FINANCIAL		7,507.96	25,347.68
18 Apr 16	DR TOTAL CHARGES			
	TO 27MAR2016	5.44		25,342.24
28 Apr 16	BALANCE CARRIED FORWARD			25,342.24

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 %