

## Your Statement

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



062794\_059 1/ 3 00003 74524 28329 37500



28 January 2016 to 27 February 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 January 2016 to 27 February 2016 which will be deducted from your account on 20 March 2016.

Description	Amount(GBP)
Total of activity charges	0.70
Account fee	5.00
<b>Total charges</b>	<b>5.70</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

28 January 2016 to 27 February 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 January 2016 to 27 February 2016 will be deducted from your account on 20 March 2016.

Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	2	0.3500	0.70
<b>Subtotal</b>			<b>0.70</b>
<b>Total of activity charges</b>			<b>0.70</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

## Your Statement

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062794\_059 3/ 3 00003 74526 28329 37500

### Account Summary

Opening Balance	8,319.67
Payments In	0.00
Payments Out	3,674.25
Closing Balance	4,645.42

**International Bank Account Number**  
GB16MIDL40040901494805

**Branch Identifier Code**  
MIDLGB2106D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-04-09	01494805	180

29 January to 28 February 2016

**Account Name**  
Vortex Design SSAS

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Jan 16	BALANCE BROUGHT FORWARD			8,319.67
01 Feb 16	DD PENSIONPRACTITION	228.00		8,091.67
10 Feb 16	DD HMRC VAT	3,441.03		4,650.64
18 Feb 16	DR TOTAL CHARGES TO 27 JAN 2016	5.22		4,645.42
28 Feb 16	BALANCE CARRIED FORWARD			4,645.42

### 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)).

We're launching Business Overdraft Text Alerts from mid-March 2016. These alerts will notify you when we've agreed an informal overdraft. If your account is back in credit or within your formal limit by 23:45 on the same day, you'll avoid informal overdraft fees and interest. Call us if your mobile number has changed or if you don't want to receive these alerts.

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 %