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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 Account Number

Sheet Number

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

Description
Total of activity charges
Account fee

Amount(GBP)

0.70 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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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
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





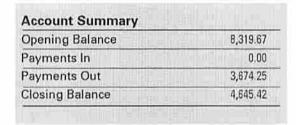
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062794_059 3/ 3 00003 74526 28329 37500



International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

 Sortcode
 Account Number
 Sheet Number

 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 27JAN2016	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, 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).

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 %