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Your Statement

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



033659 028 1/ 3 00003 92536 34141 37500



### 28 December 2015 to 27 January 2016

 Account Name
 Sortcode
 Account Number
 Sheet Number

 Vortex Design SSAS
 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 December 2015 to 27 January 2016 which will be deducted from your account on 18 February 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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# 28 December 2015 to 27 January 2016

Your Statement

**Account Name** 

Vortex Design SSAS

Sortcode 40-04-09

**Account Number** 

01494805

**Sheet Number** 

2 of 2

## Itemised activity charges

The following charges for the period 28 December 2015 to 27 January 2016 will be deducted from your account on 18 February 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

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





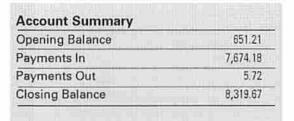
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Your Statement

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



033659\_028 3/ 3 00003 92538 34141 37500



International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

 Sortcode
 Account Number
 Sheet Number

 40-04-09
 01494805
 179



## 29 December 2015 to 28 January 2016

Account Name Vortex Design SSAS

Your Business Current Account details					
Date	Payment type and details		Paid out	Paid in	Balance
28 Dec 15		BALANCE BROUGHT FORWARD			651.21
30 Dec 15	CR	JPD Financial Cons			
		JPD FINANCIAL		7,674.18	8,325.39
18 Jan 16	DR	TOTAL CHARGES			
		TO 27DEC2015	5.72		8,319.67
28 Jan 16		BALANCE CARRIED FORWARD			8,319.67

### 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 %