

## 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

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
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
<b>Total charges</b>	<b>5.22</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 December 2015 to 27 January 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 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
<b>Subtotal</b>			<b>0.22</b>
<b>Total of activity charges</b>			<b>0.22</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

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033659\_028 3/ 3 00003 92538 34141 37500

### Account Summary

Opening Balance	651.21
Payments In	7,674.18
Payments Out	5.72
Closing Balance	8,319.67

### 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](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)).

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 %