

Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

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



039398_241 1/ 3 00004 61402 22774 37500



28 July 2016 to 27 August 2016

Account Name Vortex Design SSAS Sortcode Account Number 40-04-09 01494805 Sheet Number

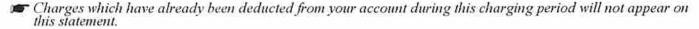
1 of 2

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 28 July 2016 to 27 August 2016 which will be deducted from your account on 18 September 2016.

Description	Amount(GBP)
Total of activity charges	1.03
Account fee	5.00

Total charges 6.03



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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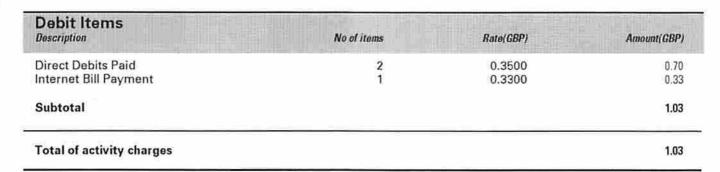
28 July 2016 to 27 August 2016

Account Name Vortex Design SSAS Sortcode Account Number 40-04-09 01494805 **Sheet Number**

2 of 2

Itemised activity charges

The following charges for the period 28 July 2016 to 27 August 2016 will be deducted from your account on 18 September 2016.



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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29 July to 28 August 2016

Account Name Vortex Design SSAS

Opening Balance	55,627.75
Payments In	0.00
Payments Out	53,652.60
Closing Balance	1,975.15

International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

Sortcode Account Number Sheet Number

40-04-09 01494805 187

Your Bu		ss Current Account details ont type and details	Paid out	Paid in	Balance
28 Jul 16		BALANCE BROUGHT FORWARD			55,627.75
01 Aug 16	DD	PENSIONPRACTITION	228.00		
- 5	BP	ST JAMES PLACE			
		994128U TOZER	50,000.00		5,399.75
10 Aug 16	DD	HMRC VAT	3,419.16		1,980.59
18 Aug 16	DR	TOTAL CHARGES			
2027 (110-6) (40-4)		TO 27JUL2016	5.44		1,975.15
28 Aug 16		BALANCE CARRIED FORWARD			1,975.15

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 variablo
Credit interest is not paid	ot paid upto		0	4.23 %	
			over	O	21.34 %