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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
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 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

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 July 2016 to 27 August 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 July 2016 to 27 August 2016 will be deducted from your account on 18 September 2016.



Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	2	0.3500	0.70
Internet Bill Payment	1	0.3300	0.33
Subtotal			1.03
Total of activity charges			1.03

 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

Account Summary

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 Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Jul 16	BALANCE BROUGHT FORWARD			55,627.75
01 Aug 16	DD PENSIONPRACTITION	228.00		
	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			
	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	AER variable
Credit interest is not paid			upto	0	4.23 %
			over	0	21.34 %