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Your Statement

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



062268_118 1/ 6 00006 142611 30556 37500



28 March 2017 to 27 April 2017

Account Name Vortex Design SSAS Sortcode

Account Number

Sheet Number

40-04-09 01494805

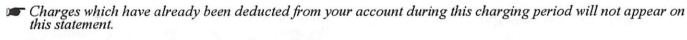
1 of 2

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 28 March 2017 to 27 April 2017 which will be deducted from your account on 19 May 2017.

DescriptionAmount(GBP)Total of activity charges0.22Account fee5.00

Total charges 5.22



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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Sheet Number

2 of 2

Itemised activity charges

The following charges for the period 28 March 2017 to 27 April 2017 will be deducted from your account on 19 May 2017.

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





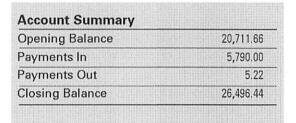
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062268_118 5/ 6 00006 142615 30556 37500



International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

 Sortcode
 Account Number
 Sheet Number

 40-04-09
 01494805
 195

29 March to 28 April 2017

Account Name Vortex Design SSAS

Your Business Current Account details						
Date	Payment type and details		Paid out	Paid in	Balance	
28 Mar 17		BALANCE BROUGHT FORWARD		Kanding and Law	20,711.66	
06 Apr 17	CR	JPD Financial Cons JPD FINANCIAL		5,790.00	26,501.66	
18 Apr 17	DR	TOTAL CHARGES TO 27MAR2017	5.22	1 1 1 1	26,496.44	
28 Apr 17		BALANCE CARRIED FORWARD			26,496.44	

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		7	upto	0	4.23 %
			over	0	21.34 %