

Your Statement

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



009057_059 1/ 8 00009 65181 11961 37500


28 January 2017 to 27 February 2017

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 January 2017 to 27 February 2017 which will be deducted from your account on 21 March 2017.

Description	Amount(GBP)
Total of activity charges	0.70
Account fee	5.00
Total charges	5.70

 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

Your Statement

28 January 2017 to 27 February 2017

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 January 2017 to 27 February 2017 will be deducted from your account on 21 March 2017.

Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	2	0.3500	0.70
Subtotal			0.70
Total of activity charges			0.70

 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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see reverse for call times
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www.hsbc.co.uk

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Account Summary

Opening Balance	11,136.07
Payments In	13,200.00
Payments Out	3,618.71
Closing Balance	20,717.36

29 January to 28 February 2017

Account Name
Vortex Design SSAS

International Bank Account Number
GB16MIDL40040901494805

Branch Identifier Code
MIDLGB2106D


Sortcode	Account Number	Sheet Number
40-04-09	01494805	193

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Jan 17	BALANCE BROUGHT FORWARD			11,136.07
01 Feb 17	DD PENSIONPRACTITION	228.00		10,908.07
10 Feb 17	DD HMRC VAT	3,385.49		7,522.58
18 Feb 17	DR TOTAL CHARGES TO 27JAN2017	5.22		7,517.36
28 Feb 17	CR VORTEX DESIGNS LTD		13,200.00	20,717.36
28 Feb 17	BALANCE CARRIED FORWARD			20,717.36

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).

 The Royal Mint will launch the new one pound coin in March 2017. The old and new coins will remain in circulation until 15 October 2017. During this period, please deposit them in separate sachets and also in separate outer bags, Red for old and Purple for new. For further information please speak to your Relationship Manager or ask in Branch

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29 January to 28 February 2017

Account Name
Vortex Design SSAS

Sortcode **Account Number** **Sheet Number**
40-04-09 01494805 194

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>
Credit interest is not paid		

Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
upto	0	4.23 %
over	0	21.34 %