

## Your Statement

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



080492\_028 1/ 6 00004 119731 25967 37500

**28 December 2016 to 27 January 2017**


**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 December 2016 to 27 January 2017 which will be deducted from your account on 18 February 2017.

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

## Your Statement

28 December 2016 to 27 January 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 December 2016 to 27 January 2017 will be deducted from your account on 18 February 2017.

<b>Credit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
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

## Your Statement

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080492\_028 5/ 6 00004 119735 25967 37500

### Account Summary

Opening Balance	3,795.13
Payments In	7,340.94
Payments Out	0.00
Closing Balance	11,136.07

**29 December 2016 to 28 January 2017**

**Account Name**  
Vortex Design SSAS

**International Bank Account Number**  
GB16MIDL40040901494805

**Branch Identifier Code**  
MIDLGB2106D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-04-09	01494805	192

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Dec 16	<b>BALANCE BROUGHT FORWARD</b>			3,795.13
05 Jan 17	CR JPD Financial Cons			
	JPD FINANCIAL		7,340.94	11,136.07
28 Jan 17	<b>BALANCE CARRIED FORWARD</b>			11,136.07

### 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	4.23 %
			over	0	21.34 %