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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
 Account Number
 Sheet Number

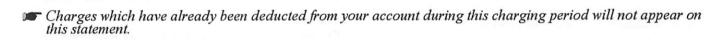
 40-04-09
 01494805
 1 of 2

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 28 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

Total charges 5.22



Key to abbreviations used.
GBP Pounds Sterling C Credit

Please note this is an advice only and not a VAT invoice.



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# Your Statement

28 December 2016 to 27 January 2017

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 December 2016 to 27 January 2017 will be deducted from your account on 18 February 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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Your Statement

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



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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

Sortcode Account Number Sheet Number 40-04-09 01494805 192

Your Bu	ısines	ss Current Account details			
Date	Payment type and details		Paid out	Paid in	Balance
28 Dec 16		BALANCE BROUGHT FORWARD		\$10 1(0)(\$1-0)() (E.R.)	3,795.13
05 Jan 17	CR	JPD Financial Cons			
		JPD FINANCIAL		7,340.94	11,136.07
28 Jan 17		BALANCE CARRIED FORWARD			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, 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			upto	0	4.23 %
			over	0	21.34 %

