

Your Statement

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



079127_180 1/ 3 00005 1432 460 37500

28 May 2016 to 27 June 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 May 2016 to 27 June 2016 which will be deducted from your account on 19 July 2016.

Description	Amount(GBP)
Total of activity charges	0.22
Account fee	5.00

Total charges **5.22**

 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 May 2016 to 27 June 2016

Your Statement


Account Name
Vortex Design SSAS

Sortcode Account Number Sheet Number
40-04-09 01494805 2 of 2

Itemised activity charges

The following charges for the period 28 May 2016 to 27 June 2016 will be deducted from your account on 19 July 2016.

Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	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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079127_180 3/ 3 00005 1434 460 37500

Account Summary

Opening Balance	21,695.69
Payments In	13,200.00
Payments Out	5.70
Closing Balance	34,889.99

29 May to 28 June 2016

Account Name
Vortex Design SSAS

International Bank Account Number
GB16MIDL40040901494805

Branch Identifier Code
MIDLGB2106D

Sortcode **Account Number** **Sheet Number**
40-04-09 01494805 185

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 May 16	BALANCE BROUGHT FORWARD			21,695.69
02 Jun 16	CR VORTEX DESIGNS LTD		13,200.00	34,895.69
18 Jun 16	DR TOTAL CHARGES TO 27MAY2016	5.70		34,889.99
28 Jun 16	BALANCE CARRIED FORWARD			34,889.99

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	4.49 %
			over	0	21.34 %