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Your Statement

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



034217_087 1/ 6 00004 82635 17082 37500



28 February 2017 to 27 March 2017

Account Name Vortex Design SSAS **Sortcode** 40-04-09

Account Number

Sheet Number

01494805

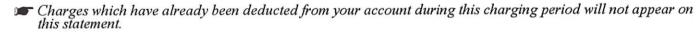
1 of 2

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 28 February 2017 to 27 March 2017 which will be deducted from your account on 18 April 2017.

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

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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28 February 2017 to 27 March 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 February 2017 to 27 March 2017 will be deducted from your account on 18 April 2017.

Credit Items Description	No of items	Rate(GBP)	Amount(GBP)	
Automated Credits	1	0.2200	0.22	
Subtotal			0.22	
Total of activity charges				

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





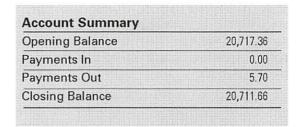
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Vortex Design SSAS Pension Practice.com Daws House 33-35 Daws Lane London NW7 4SD



034217_087 5/ 6 00004 82639 17082 37500



International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

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



1 March to 28 March 2017

Account Name Vortex Design SSAS

Your Bu	ısines	ss Current Account details				
Date	Paym	ent type and details	Paid out	Paid in	Balance	
28 Feb 17		BALANCE BROUGHT FORWARD		ara di kacamatan	20,717.36	
21 Mar 17	DR	TOTAL CHARGES				
		TO 27FEB2017	5.70		20,711.66	
28 Mar 17		BALANCE CARRIED FORWARD			20,711.66	

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 Variable		Debit Interest Rates	balance	EAR variable
Credit interest is not paid		upto	0	4.23 %
		over	0	21.34 %