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Your Statement

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



088539\_148 1/ 6 00004 30365 6414 37500



## 28 April 2017 to 27 May 2017

**Account Name** Vortex Design SSAS Sortcode **Account Number** 

**Sheet Number** 

40-04-09

01494805

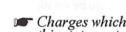
1 of 2

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

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

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



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# Your Statement

28 April 2017 to 27 May 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 April 2017 to 27 May 2017 will be deducted from your account on 18 June 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





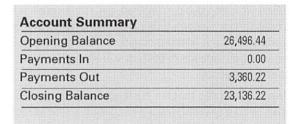
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Your Statement

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



088539\_148 5/ 6 00004 30369 6414 37500



International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

 Sortcode
 Account Number
 Sheet Number

 40-04-09
 01494805
 196



# 29 April to 28 May 2017

Account Name Vortex Design SSAS

| Your Business Current Account details |                          |                         |          |                          |           |
|---------------------------------------|--------------------------|-------------------------|----------|--------------------------|-----------|
| Date                                  | Payment type and details |                         | Paid out | Paid in                  | Balance   |
| 28 Apr 17                             |                          | BALANCE BROUGHT FORWARD |          | a carried and service by | 26,496.44 |
| 02 May 17                             | DD                       | PENSIONPRACTITION       | 228.00   |                          | 26,268.44 |
| 10 May 17                             | DD                       | HMRC VAT                | 3,127.00 |                          | 23,141.44 |
| 19 May 17                             | DR                       | TOTAL CHARGES           |          |                          |           |
|                                       |                          | TO 27APR2017            | 5.22     |                          | 23,136.22 |
| 28 May 17                             |                          | BALANCE CARRIED FORWARD |          |                          | 23,136.22 |

## 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<br>variable | Debit Interest Rates | balance | EAR<br>variable |
|-----------------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest is not paid |         |                 | upto                 | 0       | 4.23 %          |
|                             |         |                 | over                 | 0       | 21.34 %         |