



Contact tel 03457 60 60 60  
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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**  
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 April 2017 to 27 May 2017 which will be deducted from your account on 18 June 2017.

Description	Amount(GBP)
Total of activity charges	0.70
Account fee	5.00
<b>Total charges</b>	<b>5.70</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 April 2017 to 27 May 2017

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40-04-09

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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.

<b>Debit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Direct Debits Paid	2	0.3500	0.70
<b>Subtotal</b>			<b>0.70</b>
<b>Total of activity charges</b>			<b>0.70</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

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## Your Statement

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



088539\_148 5/ 6 00004 30369 6414 37500

### Account Summary

Opening Balance	26,496.44
Payments In	0.00
Payments Out	3,360.22
Closing Balance	23,136.22

29 April to 28 May 2017

**Account Name**  
Vortex Design SSAS

**International Bank Account Number**  
GB16MIDL40040901494805

**Branch Identifier Code**  
MIDLGB2106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	196

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Apr 17	BALANCE BROUGHT FORWARD			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](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 %