



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**

**Account Name**  
Vortex Design SSAS

**Sortcode** 40-04-09 **Account Number** 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
<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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088539\_148 5/ 6 00004 30369 6414 37500

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	<b>BALANCE BROUGHT FORWARD</b>			<b>26,496.44</b>
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	<b>BALANCE CARRIED FORWARD</b>			<b>23,136.22</b>

## 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 %

Contact tel 03457 60 60 60  
see reverse for call times  
Text phone 03457 125 563  
used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

## Your Statement

### Account Summary

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

**International Bank Account Number**  
GB16MIDL40040901494805

**Branch Identifier Code**  
MIDLGB2106D

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