

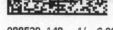
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Your Statement

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.

Description	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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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

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	ji di Par	BALANCE BROUGHT FORWARD	TO ELIGINO STABLE CON S	SPO NAMED & TROY	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	neef varies commen		eurosca naco	
		TO 27APR2017	5.22		23,136.22	
28 May 17		BALANCE CARRIED FORWARD				

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	4.23 %
			over	0	21.34 %