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Your Statement

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



069541\_240 1/ 6 00004 82399 16277 37500



#### 28 July 2017 to 27 August 2017

Account Name Vortex Design SSAS 
 Sortcode
 Account Number
 Sheet Number

 40-04-09
 01494805
 1 of 3

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

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

| Description               | Amount(GBP) |
|---------------------------|-------------|
| Total of activity charges | 0.92        |
| Account fee               | 5.00        |

Total charges 5.92

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80, for the HSBC Premier Bank Account is £500 and for the Jade by HSBC Premier Bank Account is £2,000. Further details can be found below.

In order to reach the monthly maximum charge limit, based on current interest rates, you'd have to be over your arranged overdraft limit by more than £50,000 for HSBC Premier and £230,000 for Jade by HSBC Premier for a full charging month.

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 July 2017 to 27 August 2017

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

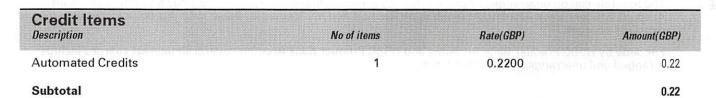
01494805

Account Number Sheet Number

2 of 3

### Itemised activity charges

The following charges for the period 28 July 2017 to 27 August 2017 will be deducted from your account on 18 September 2017.



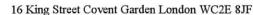
| Debit Items Description   | No of items | Rate(GBP) | Amount(GBP) |  |
|---------------------------|-------------|-----------|-------------|--|
| Direct Debits Paid        | 2           | 0.3500    | 0.70        |  |
| Subtotal                  |             |           | 0.70        |  |
| Total of activity charges |             |           |             |  |

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

42,928.53

13,200.00

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#### Payments Out 2,960.59 069541\_240 5/ 6 00004 82403 16277 37500 Closing Balance 53,167.94

29 July to 28 August 2017

**Account Name** Vortex Design SSAS International Bank Account Number GB16MIDL40040901494805

**Branch Identifier Code** MIDLGB2106D

**Account Summary** Opening Balance

Payments In

Sortcode Account Number **Sheet Number** 40-04-09 01494805 199

| landarla da disebbesidan | Your Business Current Account details |  |  |  |  |  |  |  |
|--------------------------|---------------------------------------|--|--|--|--|--|--|--|
| Paym                     | ent type and details                  | Paid out   |  | Balance  |  |  |  |  |
|                          | BALANCE BROUGHT FORWARD               |  |  | 42,928.53  |  |  |  |  |
| DD                       | PENSIONPRACTITION                     | 228.00   |  | 42,700.53  |  |  |  |  |
| CR                       | VORTEX DESIGNS LTD                    |  | 13,200.00  | 55,900.53  |  |  |  |  |
| DD                       | HMRC VAT                              | 2,727.15   |  | 53,173.38  |  |  |  |  |
| DR                       | TOTAL CHARGES                         |  |  |  |  |  |  |  |
|                          | TO 27JUL2017                          | 5.44   |  | 53,167.94  |  |  |  |  |
|                          | BALANCE CARRIED FORWARD               |  |  | 53,167.94  |  |  |  |  |
|                          | DD<br>CR<br>DD                        | DD PENSIONPRACTITION CR VORTEX DESIGNS LTD DD HMRC VAT DR TOTAL CHARGES TO 27JUL2017 | BALANCE BROUGHT FORWARD  DD PENSIONPRACTITION 228.00 CR VORTEX DESIGNS LTD  DD HMRC VAT 2,727.15  DR TOTAL CHARGES TO 27JUL2017 5.44 | ## BALANCE BROUGHT FORWARD  DD PENSIONPRACTITION 228.00  CR VORTEX DESIGNS LTD 13,200.00  DD HMRC VAT 2,727.15  DR TOTAL CHARGES |  |  |  |  |

# 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 | THE PURPLE OF THE | CHANGE GAR CALL | upto                 | 0       | 4.23 %          |
|                             |                   |                 | over                 | 0       | 21.34 %         |