

## 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** 40-04-09 **Account Number** 01494805 **Sheet Number** 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



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

## Your Statement

28 July 2017 to 27 August 2017

**Account Name**  
Vortex Design SSAS

**Sortcode**  
40-04-09

**Account Number**  
01494805

**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.

Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.2200	0.22
<b>Subtotal</b>			<b>0.22</b>
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>0.92</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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069541\_240 5/ 6 00004 82403 16277 37500

### Account Summary

Opening Balance	42,928.53
Payments In	13,200.00
Payments Out	2,960.59
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

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-04-09	01494805	199

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Jul 17	BALANCE BROUGHT FORWARD			42,928.53
01 Aug 17	DD PENSIONPRACTITION	228.00		42,700.53
08 Aug 17	CR VORTEX DESIGNS LTD		13,200.00	55,900.53
10 Aug 17	DD HMRC VAT	2,727.15		53,173.38
18 Aug 17	DR TOTAL CHARGES TO 27JUL2017	5.44		53,167.94
28 Aug 17	BALANCE CARRIED FORWARD			53,167.94

### 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 %