

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

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



096845 271 1/ 6 00004 117579 22296 37500



28 August 2017 to 27 September 2017

Account Name Vortex Design SSAS
 Sortcode
 Account Number
 Sheet N

 40-04-09
 01494805
 1 of 3

Sheet Number

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 28 August 2017 to 27 September 2017 which will be deducted from your account on 19 October 2017.

Description	Amount(GBP)
Total of activity charges	1.10
Account fee	5.00

Total charges 6.10

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 August 2017 to 27 September 2017

Account Name Vortex Design SSAS Sortcode **Account Number** 40-04-09 01494805

Sheet Number 2 of 3

Itemised activity charges

The following charges for the period 28 August 2017 to 27 September 2017 will be deducted from your account on 19 October 2017.

Credit Items Description	No of items	Rate(GBP)	Amount(GBP)
Bill Payment Cr	2	0.2200	0.44
Subtotal			0.44

Debit Items Description	No of items	Rate(GBP)	Amount(GBP)
Internet Bill Payment	2	0.3300	0.66
Subtotal			0.66
Total of activity charges			1.10

[■] Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.

Br Branch BTB Business Telephone Banking Coll Collected Chqs Cheques

Cr Credit Ctr Counter Dr Debit





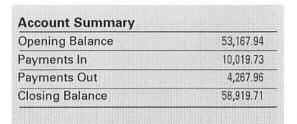
Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

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

ՈՒՈՒՐԻՐԻՐԻՐԻՐԻՐԻՐԻՐԻՐԻ

096845_271 5/ 6 00004 117583 22296 37500



International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

 Sortcode
 Account Number
 Sheet Number

 40-04-09
 01494805
 200



29 August to 28 September 2017

Account Name Vortex Design SSAS

Your Business Current Account details Payment type and details Paid out				Paid in	Balance
Date	ı ayın	on type and details	1 010 001	, 0,0 111	Daranoo
28 Aug 17		BALANCE BROUGHT FORWARD			53,167.94
05 Sep 17	BP	MCNEIL LOWE PALMER			
10.00		VORTEX 90012386	1,020.00		52,147.94
08 Sep 17	CR	JPD Financial Cons			
		JPD FINANCIAL		2,019.73	54,167.67
15 Sep 17	CR	JPD Financial Cons			
		JPD FINANCIAL		8,000.00	62,167.67
18 Sep 17	DR	TOTAL CHARGES			
		TO 27AUG2017	5.92		62,161.75
19 Sep 17	BP	CLAGUE LLP			
105%		INV 23256A1	3,242.04		58,919.71
28 Sep 17		BALANCE CARRIED FORWARD			58,919.71

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 %