

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	Sortcode	Account Number	Sheet Number
Vortex Design SSAS	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 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

Your Statement

28 August 2017 to 27 September 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 August 2017 to 27 September 2017 will be deducted from your account on 19 October 2017.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Bill Payment Cr	2	0.2200	0.44
Subtotal			0.44
Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
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 **Chqs** Cheques **Coll** Collected
Cr Credit **Ctr** Counter **Dr** Debit

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Account Summary

Opening Balance	53,167.94
Payments In	10,019.73
Payments Out	4,267.96
Closing Balance	58,919.71

29 August to 28 September 2017

Account Name
Vortex Design SSAS

International Bank Account Number
GB16MIDL40040901494805

Branch Identifier Code
MIDLGB2106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	200

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Aug 17	BALANCE BROUGHT FORWARD			53,167.94
05 Sep 17	BP MCNEIL LOWE PALMER 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 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 %