

Your Statement

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



016418_179 1/ 6 00004 81575 16506 37500

28 May 2017 to 27 June 2017

Account Name
Vortex Design SSAS

Sortcode
40-04-09


Account Number
01494805

Sheet Number
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 May 2017 to 27 June 2017 which will be deducted from your account on 19 July 2017.

Description	Amount(GBP)
Total of activity charges	0.88
Account fee	5.00
Total charges	5.88

 *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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2 of 2


Itemised activity charges

The following charges for the period 28 May 2017 to 27 June 2017 will be deducted from your account on 19 July 2017.

Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Bill Payment Cr	1	0.2200	0.22
Subtotal			0.22

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			0.88
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 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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016418_179 5/ 6 00004 81579 16506 37500

Account Summary

Opening Balance	23,136.22
Payments In	3,390.89
Payments Out	3,032.70
Closing Balance	23,494.41

29 May to 28 June 2017

Account Name
Vortex Design SSAS

International Bank Account Number
GB16MIDL40040901494805

Branch Identifier Code
MIDLGB2106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	197

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 May 17	BALANCE BROUGHT FORWARD			23,136.22
30 May 17	CR JPD Financial Cons			
	JPD FINANCIAL		3,390.89	26,527.11
08 Jun 17	BP TAYLOR WALTON LLP			
	INV 278160	1,833.00		24,694.11
18 Jun 17	DR TOTAL CHARGES			
	TO 27MAY2017	5.70		24,688.41
26 Jun 17	BP KND SURVEYS LTD			
	F21 2017 VORTEX	1,194.00		23,494.41
28 Jun 17	BALANCE CARRIED FORWARD			23,494.41

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 %