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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 Account Number

Sheet Number

40-04-09

01494805

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.

DescriptionTotal of activity charges
Account fee

Amount(GBP)

0.88 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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Your Statement

28 May 2017 to 27 June 2017

Account Name Vortex Design SSAS Sortcode 40-04-09

Account Number 01494805 Sheet Number

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		Mark College	
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	

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



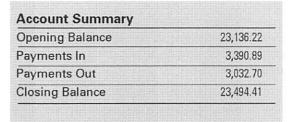


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Vortex Design SSAS Pension Practice.com Daws House 33-35 Daws Lane London NW7 4SD

016418_179 5/ 6 00004 81579 16506 37500



International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

 Sortcode
 Account Number
 Sheet Number

 40-04-09
 01494805
 197



29 May to 28 June 2017

Account Name Vortex Design SSAS

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 %