

## Your Statement

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

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18 DEC 2017



055182\_341 1/ 6 00004 81053 14632 37500

### 7 November 2017 to 6 December 2017

Account Name	Sortcode	Account Number	Sheet Number
Vortex Design SSAS	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 7 November 2017 to 6 December 2017 which will be deducted from your account on 28 December 2017.

Description	Amount(GBP)
Account fee	5.50
<b>Total charges</b>	<b>5.50</b>

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

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7 November 2017 to 6 December 2017

Account Name	Sortcode	Account Number	Sheet Number
Vortex Design SSAS	40-04-09	01494805	2 of 2

### Monthly cap on unarranged overdraft charges (personal current accounts only)

- Each current account will set a monthly maximum charge for:
  - going overdrawn when you have not arranged an overdraft; or
  - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
  - interest and fees for going over/past your arranged overdraft limit;
  - fees for each payment your bank allows despite lack of funds; and
  - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

For Jade by HSBC Premier Bank Accounts and HSBC Premier Bank Accounts overdraft interest charges include arranged and unarranged overdraft interest.

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Contact tel 03457 60 60 60  
see reverse for call times  
Text phone 03457 125 563  
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[www.hsbc.co.uk](http://www.hsbc.co.uk)

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### Account Summary

Opening Balance	56,373.61
Payments In	0.00
Payments Out	2,445.28
Closing Balance	53,928.33

**8 November to 7 December 2017**

**Account Name**  
Vortex Design SSAS

**International Bank Account Number**  
GB53HBUK40040901494805

**Branch Identifier Code**  
HBUKGB4106D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-04-09	01494805	202

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
07 Nov 17	<b>BALANCE BROUGHT FORWARD</b>			<b>56,373.61</b>
10 Nov 17	DD HMRC VAT	2,439.78		53,933.83
28 Nov 17	DR TOTAL CHARGES TO 06NOV2017	5.50		53,928.33
07 Dec 17	<b>BALANCE CARRIED FORWARD</b>			<b>53,928.33</b>

### 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)).

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>
Credit interest is not paid		

<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Debit interest		21.34 %