HSBC

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

029732_311   1/   8 00005 17589 2954 37500

28 September 2017 to 6 November 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 28 September 2017 to 6 November 2017 which will be deducted from your account on 28 November 2017.

Description	Amount(GBP)
Account fee	5.50

Total charges	**5.50**

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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Your Statement

28 September 2017 to 6 November 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)
1. Each current account will set a monthly maximum charge for:
(a) going overdrawn when you have not arranged an overdraft; or
(b) going over/past your arranged overdraft limit (if you have one).
2. This cap covers any:
(a) interest and fees for going over/past your arranged overdraft limit;
(b) fees for each payment your bank allows despite lack of funds; and
(c) 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.

16 King Street Covent Garden London WC2E 8JF

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029732_311   5/   8 00005 17593 2954 37500

Account Summary

Opening Balance	58,919.71
Payments In	0.00
Payments Out	2,546.10
Closing Balance	56,373.61

29 September to 7 November 2017

International Bank Account Number
GB53HBUK40040901494805

Branch Identifier Code
HBUKGB4106D

Account Name
Vortex Design SSAS

Sortcode	Account Number	Sheet Number
40-04-09	01494805	201

Your Business Current Account details

Date	Payment type and details		Paid out	Paid in	Balance
28 Sep 17		BALANCE BROUGHT FORWARD			58,919.71
18 Oct 17	BP	DLA PLANNING LTD			
		INV 6497	2,331.00		56,588.71
19 Oct 17	DR	TOTAL CHARGES			
		TO 27SEP2017	6.10		56,582.61
01 Nov 17	DD	PRACTITIONERS	209.00		56,373.61
07 Nov 17		BALANCE CARRIED FORWARD			56,373.61

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).

☞ *Due to ring-fencing changes, please be aware that your BIC and IBAN details changed in October 2017. Your SWIFT BIC is HBUKGB4B and your new BIC11 & IBAN can be found on the front of your statement. You need to give your new details to anyone sending you international payments. For more information as to why this change has been made, please visit www.hsbc.co.uk/ringfencedbank*

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29 September to 7 November 2017

Your Statement

Account Name
Vortex Design SSAS

Sortcode	**Account Number**	**Sheet Number**
40-04-09	01494805	202

Credit Interest Rates	*balance*	*AER variable*	**Debit Interest Rates**	*balance*	*EAR variable*
Credit interest is not paid			Debit interest		21.34 %

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