

Your Statement

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



077734_007 1/ 6 00004 82709 14689 37500

RECEIVED
15 JAN 2018

7 December 2017 to 6 January 2018

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 December 2017 to 6 January 2018 which will be deducted from your account on 28 January 2018.

Description	Amount(GBP)
Account fee	5.50

Total charges	5.50
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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



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

7 December 2017 to 6 January 2018

Account Name

Vortex Design SSAS

Sortcode

40-04-09

Account Number

01494805

Sheet Number

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.

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Account Summary

Opening Balance	53,928.33
Payments In	6,300.00
Payments Out	8,820.20
Closing Balance	51,408.13

International Bank Account Number
GB53HBUK40040901494805

Branch Identifier Code
HBUKGB4106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	203

8 December 2017 to 7 January 2018

Account Name
Vortex Design SSAS

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
07 Dec 17	BALANCE BROUGHT FORWARD			53,928.33
22 Dec 17	CR VORTEX DESIGNS LTD		6,300.00	60,228.33
28 Dec 17	DR TOTAL CHARGES TO 06DEC2017	5.50		60,222.83
02 Jan 18	DD ST ALBANC DC FIRST PAYMENT	3,026.66		57,196.17
03 Jan 18	BP CLAGUE LLP VORTEX SSAS 101650	2,369.24		
	BP DLA PLANNING LTD INV 6640	730.80		54,096.13
05 Jan 18	BP CASS ALLEN ASS LTD INV 18706639 VORTX	2,688.00		51,408.13
07 Jan 18	BALANCE CARRIED FORWARD			51,408.13

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			Debit interest		21.34 %