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Your Statement

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



044090\_209 1/ 6 00005 42175 8662 37500



### 28 June 2017 to 27 July 2017

Account Name Vortex Design SSAS Sortcode Account Number

**Sheet Number** 

40-04-09

01494805

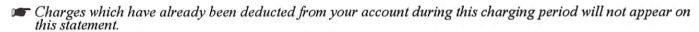
1 of 2

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 28 June 2017 to 27 July 2017 which will be deducted from your account on 18 August 2017.

DescriptionAmount(GBP)Total of activity charges0.44Account fee5.00

Total charges 5.44



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 June 2017 to 27 July 2017

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

Sheet Number 2 of 2

### Itemised activity charges

The following charges for the period 28 June 2017 to 27 July 2017 will be deducted from your account on 18 August 2017.

Credit Items Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0,2200	0.22
Bill Payment Cr	1	0.2200	0.22
Subtotal			0.44
Total of activity charges	0.44		

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





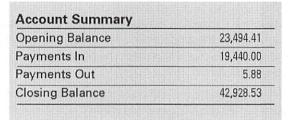
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Your Statement

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



044090\_209 5/ 6 00005 42179 8662 37500



International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

 Sortcode
 Account Number
 Sheet Number

 40-04-09
 01494805
 198

29 June to 28 July 2017

Account Name Vortex Design SSAS

Your Business Current Account details							
Date	Payment type and details		Paid out	Paid in	Balance		
28 Jun 17		BALANCE BROUGHT FORWARD			23,494.41		
29 Jun 17	CR	VORTEX DESIGNS LTD		13,200.00	36,694.41		
19 Jul 17	DR	TOTAL CHARGES					
		TO 27JUN2017	5.88		36,688.53		
20 Jul 17	CR	JPD Financial Cons					
		JPD FINANCIAL		6,240.00	42,928.53		
28 Jul 17		BALANCE CARRIED FORWARD		**************************************	42,928.53		

## 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 %