

Your Statement

0409

The Secretary
Vortex Design SSAS
15 Falconers Field
Harpenden
Hertfordshire
AL5 3EU



080971_119 3/ 3 00007 2304 957 16600



29 March to 28 April 2012

Account Name
Vortex Design SSAS

Account Summary

Opening Balance	53,724.31
Payments In	7,455.71
Payments Out	27,636.47
Closing Balance	33,543.55

International Bank Account Number

GB16MIDL40040901494805

Branch Identifier Code

MIDLGB2106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	129

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Mar 12	BALANCE BROUGHT FORWARD			53,724.31
02 Apr 12	CR JPD Financial Cons			
	JPD FINANCIAL		5,400.00	
	CR JPD Financial Cons			
	JPD FINANCIAL		2,055.71	61,180.02
04 Apr 12	CHQ 100144	27,631.25		33,548.77
18 Apr 12	DR TOTAL CHARGES			
	TO 27MAR2012	5.22		33,543.55
28 Apr 12	BALANCE CARRIED FORWARD			33,543.55

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	AER variable
Credit interest is not paid			Debit interest		5.64 %