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Your Statement

0409 Vortex Design SSAS Pension Practice.com Daws House 33-35 Daws Lane London NW7 4SD



085088\_332 1/ 3 00004 82649 33787 37584



#### 28 October 2014 to 27 November 2014

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

**Sheet Number** 

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 October 2014 to 27 November 2014 which will be deducted from your account on 19 December 2014.

| Description               | Amount(GBP) |
|---------------------------|-------------|
| Total of activity charges | 0.70        |
| Account fee               | 5.00        |
|                           |             |

5.70 **Total charges** 

Charges which have already been deducted from your account during this charging period will not appear on

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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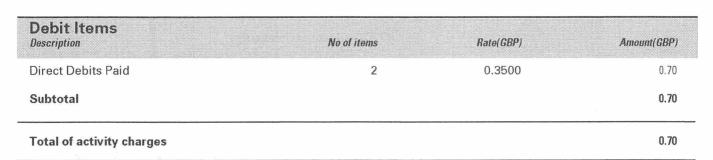
#### 28 October 2014 to 27 November 2014

Account Name Vortex Design SSAS **Sortcode** 40-04-09

Account Number 01494805 Sheet Number 2 of 2

### Itemised activity charges

The following charges for the period 28 October 2014 to 27 November 2014 will be deducted from your account on 19 December 2014.



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



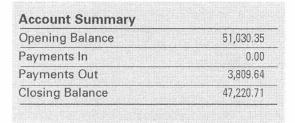


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# ԱրժԱրդիվորի-իկլլարդուրդիկ



International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

 Sortcode
 Account Number
 Sheet Number

 40-04-09
 01494805
 164



# 29 October to 28 November 2014

Account Name Vortex Design SSAS

| Date      | Payment type and details |                         | Paid out | Paid in | Balance   |
|-----------|--------------------------|-------------------------|----------|---------|-----------|
| 28 Oct 14 |                          | BALANCE BROUGHT FORWARD |          |         | 51,030.35 |
| 03 Nov 14 | DD                       | PENSIONPRACTITION       | 228.00   |         | 50,802.35 |
| 12 Nov 14 | DD                       | HMRC VAT                | 3,576.42 |         | 47,225.93 |
| 18 Nov 14 | DR                       | TOTAL CHARGES           |          |         |           |
|           |                          | TO 270CT2014            | 5.22     |         | 47,220.71 |
| 28 Nov 14 |                          | BALANCE CARRIED FORWARD |          |         | 47,220.71 |

| Credit Interest Rates       | balance | AER<br>variable | Debit Interest Rates | balance | EAR<br>variable |
|-----------------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest is not paid |         |                 | Debit interest       |         | 5.64 %          |