

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

Your Statement



085088_332 1/ 3 00004 82649 33787 37584




28 October 2014 to 27 November 2014

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 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
Total charges	5.70

 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

Your Statement

28 October 2014 to 27 November 2014

Account Name Vortex Design SSAS	Sortcode 40-04-09	Account Number 01494805	Sheet Number 2 of 2
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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.

Debit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Direct Debits Paid	2	0.3500	0.70
Subtotal			0.70
Total of activity charges			0.70

 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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085088_332 3/ 3 00004 82651 33787 37584



29 October to 28 November 2014

Account Name
Vortex Design SSAS

Account Summary

Opening Balance	51,030.35
Payments In	0.00
Payments Out	3,809.64
Closing Balance	47,220.71

International Bank Account Number
GB16MIDL40040901494805

Branch Identifier Code
MIDLGB2106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	164

Your Business Current Account details

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 27OCT2014	5.22		47,220.71
28 Nov 14	BALANCE CARRIED FORWARD			47,220.71

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %