

Your Statement

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



003303_271 1/ 1 00003 95578 37939 37584



29 August to 28 September 2014

Account Name
Vortex Design SSAS

Account Summary

Opening Balance	42,549.75
Payments In	0.00
Payments Out	5.92
Closing Balance	42,543.83

International Bank Account Number
GB16MIDL40040901494805

Branch Identifier Code
MIDLGB2106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	161

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Aug 14	BALANCE BROUGHT FORWARD			42,549.75
18 Sep 14	DR TOTAL CHARGES TO 27AUG2014	5.92		42,543.83
28 Sep 14	BALANCE CARRIED FORWARD			42,543.83

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %