

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

Your Statement



006762_179 1/ 1 00004 23933 9109 37584



29 May to 28 June 2014

Account Name
Vortex Design SSAS

Account Summary

Opening Balance	13,010.51
Payments In	0.00
Payments Out	5.70
Closing Balance	13,004.81

International Bank Account Number
GB16MIDL40040901494805

Branch Identifier Code
MIDLGB2106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	158

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 May 14	BALANCE BROUGHT FORWARD			13,010.51
18 Jun 14	DR TOTAL CHARGES TO 27MAY2014	5.70		13,004.81
28 Jun 14	BALANCE CARRIED FORWARD			13,004.81

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %