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Your Statement

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



014397_362 1/ 3 00003 95910 39165 37584



28 November 2014 to 27 December 2014

Account Name Vortex Design SSAS Sortcode Account Number

Sheet Number

40-04-09

01494805

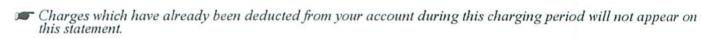
1 of 2

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 28 November 2014 to 27 December 2014 which will be deducted from your account on 18 January 2015.

Description	Amount(GBP)
Total of activity charges	0.22
Account fee	5.00

Total charges 5.22



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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Your Statement

28 November 2014 to 27 December 2014

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

Itemised activity charges

The following charges for the period 28 November 2014 to 27 December 2014 will be deducted from your account on 18 January 2015.

Credit Items Description	No of items	Rate(GBP)	Amount(GBP)
Automated Credits	1	0.2200	0.22
Subtotal			0.22
Total of activity charges	0.22		



Key to abbreviations used.

Br Branch BTB Business Telephone Banking Chqs Cheques Coll Collected

Cr Credit Ctr Counter Dr Debit





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Your Statement

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



014397_362 3/ 3 00003 95912 39165 37584



29 November to 28 December 2014

Account Name

Vortex Design SSAS

Account Summary Opening Balance	47,220.71
Payments In	12,200.00
Payments Out	5.70
Closing Balance	59,415.01

International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

Sortcode Account Number Sheet Number 01494805

40-04-09

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Your Bu	ısines	ss Current Account details			
Date	Paym	ent type and details	Paid out	Paid in	Balance
28 Nov 14		BALANCE BROUGHT FORWARD			47,220.71
01 Dec 14	CR	VORTEX DESIGNS LTD		12,200.00	59,420.71
19 Dec 14	DR	TOTAL CHARGES			
		TO 27NOV2014	5.70		59,415.01
28 Dec 14		BALANCE CARRIED FORWARD			59,415.01

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %