

Your Statement

0409
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
40-04-09


Account Number
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 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

 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 November 2014 to 27 December 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 November 2014 to 27 December 2014 will be deducted from your account on 18 January 2015.

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

 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

0409

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

Your Statement



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
40-04-09	01494805	165

Your Business Current Account details

Date	Payment 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	<i>balance</i>	<i>AER variable</i>
Credit interest is not paid		

Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Debit interest		21.34 %