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Your Statement

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



039050_209 1/ 3 00004 33189 12902 37584



28 June 2014 to 27 July 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 period 28 June 2014 to 27 July 2014 which will be deducted from your account on 18 August 2014.

DescriptionAmount(GBP)Total of activity charges0.22Account fee5.00

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



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28 June 2014 to 27 July 2014

Account Name

Vortex Design SSAS

Sortcode 40-04-09

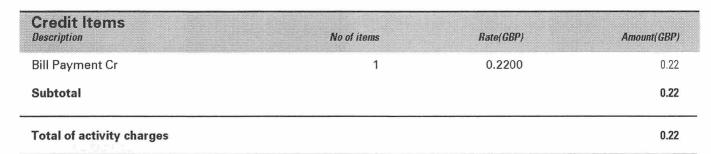
Account Number 01494805

Sheet Number

2 of 2

Itemised activity charges

The following charges for the period 28 June 2014 to 27 July 2014 will be deducted from your account on 18 August 2014.



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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Your Statement

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



039050_209 3/ 3 00004 33191 12902 37584



29 June to 28 July 2014

Account Name Vortex Design SSAS

Opening Balance	13,004.81
Payments In	6,648.19
Payments Out	0.00
Closing Balance	19,653.00

International Bank Account Number GB16MIDL40040901494805

Branch Identifier Code MIDLGB2106D

Sortcode Account Number **Sheet Number** 40-04-09

01494805

159

Your Bu	ısines	s Currer	it Account det	ails			
Date	Paym	ment type and details			Paid out	Paid in	Balance
28 Jun 14	BALANCE BROUGHT FORWARD						13,004.81
14 Jul 14	CR	JPD Financ	ial Cons				
		JPD FINAN	ICIAL			6,648.19	19,653.00
28 Jul 14	Jul 14 BALANCE CARRIED FORWARD						19,653.00
Credit Inte	erest Ra	ates	balance	AER variable	Debit Interest Rates	balance	EAI variable
Credit inter	est is no	ot paid			Debit interest		5.64 %