

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

Your Statement



039050_209 1/ 3 00004 33189 12902 37584



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

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 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.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Bill Payment Cr	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

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29 June to 28 July 2014

Account Name
Vortex Design SSAS

Account Summary

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 Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Jun 14	BALANCE BROUGHT FORWARD			13,004.81
14 Jul 14	CR JPD Financial Cons			
	JPD FINANCIAL		6,648.19	19,653.00
28 Jul 14	BALANCE CARRIED FORWARD			19,653.00

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		5.64 %