

0409

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

Your Statement



016015_087 1/ 1 00003 94407 38141 37584



1 March to 28 March 2015

Account Name

Vortex Design SSAS

Account Summary

Opening Balance	63,816.35
Payments In	0.00
Payments Out	5.70
Closing Balance	63,810.65

International Bank Account Number
GB16MIDL40040901494805

Branch Identifier Code
MIDLGB2106D

Sortcode	Account Number	Sheet Number
40-04-09	01494805	168

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 15	BALANCE BROUGHT FORWARD			63,816.35
21 Mar 15	DR TOTAL CHARGES TO 27FEB2015	5.70		63,810.65
28 Mar 15	BALANCE CARRIED FORWARD			63,810.65

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
upto	0	4.49 %
over	0	21.34 %