

Bank Name

Cater Allen Private Bank

## LIST OF TRANSACTIONS

Date range 06/04/2021 - 05/04/2022

Customer id 60807591  
Customer name: THE IDEAL WINDOW SOLUTIONS SSAS  
Address UNITY BUILDINGS FORT FAREHAM  
INDUSTRIAL ESTATE  
FAREHAM  
PO14 1AH

Account no 56530547  
Sort code 16-57-10  
Account type Reserve Account for Pensions  
Current balance GBP 125,491.04  
Currency GBP

Transaction date	Value date	Particulars	Debit	Credit	Balance
Opening balance					46,484.13
12/04/2021	12/04/2021	Direct Debit To HMRC E -VAT Ref:15388796401 0221	2,000.00		44,484.13
30/04/2021	30/04/2021	Interest Credit		0.30	44,484.43
04/05/2021	04/05/2021	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,000.00	48,484.43
31/05/2021	31/05/2021	Interest Credit		0.31	48,484.74
01/06/2021	01/06/2021	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,000.00	52,484.74
30/06/2021	30/06/2021	Interest Credit		0.30	52,485.04
01/07/2021	01/07/2021	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,000.00	56,485.04
12/07/2021	12/07/2021	Direct Debit To HMRC E -VAT Ref:15388796401 0521	2,000.00		54,485.04

Transaction date	Value date	Particulars	Debit	Credit	Balance
31/07/2021	31/07/2021	Interest Credit		0.42	54,485.46
02/08/2021	02/08/2021	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,000.00	58,485.46
31/08/2021	31/08/2021	Interest Credit		0.61	58,486.07
01/09/2021	01/09/2021	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,000.00	62,486.07
30/09/2021	30/09/2021	Interest Credit		0.51	62,486.58
01/10/2021	01/10/2021	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,000.00	66,486.58
12/10/2021	12/10/2021	Direct Debit To HMRC E VAT DDS Ref:000919109901	2,000.00		64,486.58
31/10/2021	31/10/2021	Interest Credit		0.55	64,487.13
01/11/2021	01/11/2021	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,000.00	68,487.13
30/11/2021	30/11/2021	Interest Credit		0.56	68,487.69
01/12/2021	01/12/2021	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,000.00	72,487.69
31/12/2021	31/12/2021	Interest Credit		0.62	72,488.31
04/01/2022	04/01/2022	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,000.00	76,488.31
12/01/2022	12/01/2022	Direct Debit To HMRC E VAT DDS Ref:000919109901	2,000.00		74,488.31
31/01/2022	31/01/2022	Interest Credit		0.64	74,488.95

Transaction date	Value date	Particulars	Debit	Credit	Balance
01/02/2022	01/02/2022	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,000.00	78,488.95
07/02/2022	07/02/2022	Faster Payment: IDEAL WIN SO LTD Ref: IDEAL		7,000.00	85,488.95
28/02/2022	28/02/2022	Interest Credit		0.64	85,489.59
01/03/2022	01/03/2022	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	89,989.59
31/03/2022	31/03/2022	Interest Credit		0.76	89,990.35
01/04/2022	01/04/2022	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	94,490.35
Closing balance					94,490.35