

Statement

P10765766 00004 1/1

The Ideal Window Solutions SSAS
Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 651380/02P T Cheque
Currency GBP
Statement Date 21 AUG 2014
Statement Number 16
IBAN Number GB49IVES08606865138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 JUL	BROUGHT FORWARD			35,564.73CR
01 AUG	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	38,464.73CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		1.55	38,466.28CR
13 AUG	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	40,353.41CR
21 AUG	CARRIED FORWARD			40,353.41CR

