

Statement

P10062625 00729 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 FEB 2014
Statement Number 10
IBAN Number GB49IVES08606865138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 JAN	BROUGHT FORWARD			9,813.33CR
03 FEB	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	12,713.33CR
05 FEB	INTEREST 05-JAN-14 TO 05-FEB-14		0.39	12,713.72CR
13 FEB	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	14,600.85CR
21 FEB	CARRIED FORWARD			14,600.85CR

001000729001100000