

Statement

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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 JAN 2014
Statement Number 9
IBAN Number GB49IVES08606865138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
23 DEC	BROUGHT FORWARD			5,025.99CR
06 JAN	INTEREST 05-DEC-13 TO 05-JAN-14		0.21	5,026.20CR
10 JAN	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	7,926.20CR
13 JAN	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	9,813.33CR
21 JAN	CARRIED FORWARD			9,813.33CR

