

## 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 JUL 2014  
**Statement Number** 15  
**IBAN Number** GB49IVES08606865138002  
**BIC Code** IVESGB2L

| Date   | Transaction details                                                                  | Debit    | Credit   | Balance     |
|--------|--------------------------------------------------------------------------------------|----------|----------|-------------|
| 23 JUN | BROUGHT FORWARD                                                                      |          |          | 33,140.89CR |
| 01 JUL | DIRECT CREDIT<br>IDEAL WIN SO LTD<br>REF IDEAL RENT                                  |          | 2,900.00 | 36,040.89CR |
| 07 JUL | INTEREST 05-JUN-14 TO 05-JUL-14                                                      |          | 1.36     | 36,042.25CR |
| 14 JUL | DIRECT CREDIT<br>IDEAL WIN SO LTD<br>REF IWS - LOAN                                  |          | 1,887.13 | 37,929.38CR |
| 18 JUL | Online Electronic Payment<br>Online transaction 083200 11963155<br>Feb 2014 HMRC VAT | 864.66   |          | 37,064.72CR |
| 18 JUL | Online Electronic Payment<br>Online transaction 083200 11963155<br>May 2014 HMRC VAT | 1,499.99 |          | 35,564.73CR |
| 21 JUL | CARRIED FORWARD                                                                      |          |          | 35,564.73CR |