

Statement

P10680109 000016 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 MAR 2014
Statement Number 11
IBAN Number GB49IVES08606865138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 FEB	BROUGHT FORWARD			14,600.85CR
03 MAR	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	17,500.85CR
05 MAR	INTEREST 05-FEB-14 TO 05-MAR-14		0.55	17,501.40CR
12 MAR	Online Electronic Payment Online transaction 309304 00522539 Unity Building invoice	612.00		16,889.40CR
13 MAR	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	18,776.53CR
21 MAR	CARRIED FORWARD			18,776.53CR

