

## Statement

P10711883 00762 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 MAY 2014  
**Statement Number** 13  
**IBAN Number** GB49IVES08606865138002  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 APR	BROUGHT FORWARD			23,564.46CR
01 MAY	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	26,464.46CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.97	26,465.43CR
13 MAY	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	28,352.56CR
21 MAY	CARRIED FORWARD			28,352.56CR