

Statement

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 NOV 2013
Statement Number 7
IBAN Number GB49IVES08606865138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 OCT	BROUGHT FORWARD			1,035.06CR
05 NOV	INTEREST 05-OCT-13 TO 05-NOV-13		0.04	1,035.10CR
18 NOV	DEPOSIT N601013111100048 <i>- from Reserve a/c</i>		34,000.00	35,035.10CR
19 NOV	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL WINDOW		50,000.00	85,035.10CR
20 NOV	DIRECT CREDIT IDEAL WIN SO LTD REF IWS <i>Contributions</i>		45,000.00	130,035.10CR
21 NOV	DIRECT CREDIT IDEAL WIN SO LTD REF IWS		5,000.00	135,035.10CR
21 NOV	CARRIED FORWARD			135,035.10CR