

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 NOV 2014
Statement Number 19
IBAN Number GB49IVES08606865138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 OCT	BROUGHT FORWARD			49,931.24CR
24 OCT	Online Electronic Payment Online transaction 083200 11963155 Aug 14 VAT	1,449.99		48,481.25CR
03 NOV	Faster Payment BANK41103H000931 IDEAL WIN SO LTD /RFB/IDEAL RENT		2,900.00	51,381.25CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		2.09	51,383.34CR
13 NOV	Faster Payment BANK41113H000247 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	53,270.47CR
21 NOV	CARRIED FORWARD			53,270.47CR