

Statement

P101004000.00540.1/1

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 OCT 2014
Statement Number 18
IBAN Number GB49IVES08606865138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 SEP	BROUGHT FORWARD			45,142.26CR
01 OCT	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	48,042.26CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		1.85	48,044.11CR
13 OCT	Faster Payment BANK41013H000558 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	49,931.24CR
21 OCT	CARRIED FORWARD			49,931.24CR