

# Statement

P10636365 02000 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 23 DEC 2013  
 Statement Number 8  
 IBAN Number GB49IVES08606865138002  
 BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 NOV	BROUGHT FORWARD			135,035.10CR
22 NOV	PAYMENT CHARGE BANK31122H000878	10.00		135,025.10CR
22 NOV	ELECTRONIC PAYMENT BANK31122H000878	50,000.00		85,025.10CR
22 NOV	Online Electronic Payment Online transfer to Ideal Window Sol SSAS Loanback	10,000.00		75,025.10CR
22 NOV	Online Electronic Payment Online transfer to Ideal Window Sol SSAS Loanback	10,000.00		65,025.10CR
22 NOV	Online Electronic Payment Online transfer to Ideal Window Sol SSAS Loanback	10,000.00		55,025.10CR
22 NOV	Online Electronic Payment Online transfer to Ideal Window Sol SSAS Loanback	10,000.00		45,025.10CR
22 NOV	Online Electronic Payment Online transfer to Ideal Window Sol SSAS Loanback	10,000.00		35,025.10CR
28 NOV	Online Electronic Payment Online transfer to PDL - Collection Prudeantial TIP C126C031	10,000.00		25,025.10CR
28 NOV	Online Electronic Payment Online transfer to PDL - Collection Prudeantial TIP C126C031	10,000.00		15,025.10CR
28 NOV	Online Electronic Payment Online transfer to PDL - Collection Prudeantial TIP C126C031	10,000.00		5,025.10CR
05 DEC	INTEREST 05-NOV-13 TO 05-DEC-13		0.89	5,025.99CR
23 DEC	CARRIED FORWARD			5,025.99CR

100K  
LOAN

30K