

## Statement

P10859236:00510:1/1

**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 JAN 2015  
**Statement Number** 21  
**IBAN Number** GB16IVES40643465138002  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 DEC	BROUGHT FORWARD			58,059.79CR
30 DEC	Faster Payment BANK41230H001118 IDEAL WIN SO LTD /RFB/CP PENSION		38,429.32	96,489.11CR
02 JAN	Faster Payment BANK50102H000863 IDEAL WIN SO LTD /RFB/IDEAL RENT		2,900.00	99,389.11CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		2.83	99,391.94CR
12 JAN	DIRECT DEBIT - FIRST PAYMENT HMRC VAT 15388796453 1114	1,449.99		97,941.95CR
13 JAN	Faster Payment BANK50113H000634 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	99,829.08CR
21 JAN	CARRIED FORWARD			99,829.08CR