

## Statement

P10936294:00262:1/1

**The Ideal Window Solutions SSAS**  
**Pension Practitioner.Com**  
**Daws House**  
**33-35 Daws Lane**  
**London**  
**NW7 4SD**

**Account Type** Pension Cheque Account  
**Account Number** 651380/02P T Cheque  
**Currency** GBP  
**Statement Date** 21 MAY 2015  
**Statement Number** 25  
**IBAN Number** GB16IVES40643465138002  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 APR	BROUGHT FORWARD			112,753.39CR
01 MAY	Faster Payment BANK50501H000767 IDEAL WIN SO LTD /RFB/IDEAL RENT		2,900.00	115,653.39CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		4.64	115,658.03CR
11 MAY	Online Electronic Payment Online transaction 206940 80859222 SSASUnityInsurance	637.80		115,020.23CR
13 MAY	Faster Payment BANK50513H000240 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	116,907.36CR
15 MAY	CHAPS PAYMENT BANK50515H000555	110,000.00		6,907.36CR
21 MAY	CARRIED FORWARD			6,907.36CR