

Statement

P10901643-01717:1/1
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 23 MAR 2015
Statement Number 23
IBAN Number GB16IVES40643465138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
23 FEB	BROUGHT FORWARD			104,620.46CR
02 MAR	Faster Payment BANK50302H001214 IDEAL WIN SO LTD /RFB/IDEAL RENT		2,900.00	107,520.46CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		4.01	107,524.47CR
13 MAR	Faster Payment BANK50313H000256 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	109,411.60CR
23 MAR	CARRIED FORWARD			109,411.60CR