

## Statement

P10918648:00280:1/1

**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 APR 2015  
**Statement Number** 24  
**IBAN Number** GB16IVES40643465138002  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
23 MAR	BROUGHT FORWARD			109,411.60CR
01 APR	Faster Payment BANK50401H000505 IDEAL WIN SO LTD /RFB/IDEAL RENT		2,900.00	112,311.60CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		4.65	112,316.25CR
10 APR	DIRECT DEBIT HMRC VAT 15388796453 0215	1,449.99		110,866.26CR
13 APR	Faster Payment BANK50413H000643 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	112,753.39CR
21 APR	CARRIED FORWARD			112,753.39CR