

Statement

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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 22 DEC 2014
Statement Number 20
IBAN Number GB16IVES40643465138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 NOV	BROUGHT FORWARD			53,270.47CR
01 DEC	Faster Payment BANK41201H000767 IDEAL WIN SO LTD /RFB/IDEAL RENT		2,900.00	56,170.47CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		2.19	56,172.66CR
15 DEC	Faster Payment BANK41215H000534 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	58,059.79CR
22 DEC	CARRIED FORWARD			58,059.79CR