

Bank Name

Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 06/04/2019 - 05/04/2020

Customer id 60807591
Customer name: THE IDEAL WINDOW SOLUTIONS SSAS
Address UNITY BUILDINGS FORT FAREHAM
INDUSTRIAL ESTATE
FAREHAM

Account no 56530547
Account type Reserve Account for Pensions
Current balance GBP 34,480.20
Currency GBP

Transaction date	Value date	Particulars	Debit	Credit	Balance
Opening balance					54,999.69
01/04/2020	01/04/2020	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,000.00	56,444.30
31/03/2020	31/03/2020	Interest Credit		30.15	52,444.30
02/03/2020	02/03/2020	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,000.00	52,414.15
03/02/2020	03/02/2020	Giro:IDEAL WIN SO LTD IWS SSAS IWS SSAS RENT		4,000.00	48,414.15
10/01/2020	10/01/2020	DD to HMRC VAT THE IDEAL WINDOW S 15388796401 1119	2,000.00		44,414.15
02/01/2020	02/01/2020	Giro:IDEAL WIN SO LTD IWS SSAS IWS SSAS RENT		4,000.00	46,414.15
31/12/2019	31/12/2019	Credit Interest FROM 01Oct2019 TO 31Dec2019		24.37	42,414.15
02/12/2019	02/12/2019	Giro:IDEAL WIN SO LTD IWS SSAS IWS SSAS RENT		4,000.00	42,389.78

Transaction date	Value date	Particulars	Debit	Credit	Balance
01/11/2019	01/11/2019	Giro:IDEAL WIN SO LTD IWS SSAS IWS SSAS RENT		4,000.00	38,389.78
10/10/2019	10/10/2019	DD to HMRC VAT THE IDEAL WINDOW S 15388796401 0819	3,400.01		34,389.78
01/10/2019	01/10/2019	Giro:IDEAL WIN SO LTD IWS SSAS IWS SSAS RENT		4,000.00	37,789.79
30/09/2019	30/09/2019	Credit Interest FROM 01Jul2019 TO 30Sep2019		18.79	33,789.79
02/09/2019	02/09/2019	Giro:IDEAL WIN SO LTD IWS SSAS IWS SSAS RENT		4,000.00	33,771.00
01/08/2019	01/08/2019	Giro:IDEAL WIN SO LTD IWS SSAS IWS SSAS RENT		4,000.00	29,771.00
10/07/2019	10/07/2019	DD to HMRC VAT THE IDEAL WINDOW S 15388796401 0519	1,449.99		25,771.00
01/07/2019	01/07/2019	Giro:IDEAL WIN SO LTD IWS SSAS IWS SSAS RENT		4,000.00	27,220.99
30/06/2019	30/06/2019	Credit Interest FROM 01Apr2019 TO 30Jun2019		21.30	23,220.99
28/06/2019	28/06/2019	Giro:IDEAL WIN SO LTD IWS SSAS IWS SSAS RENT		9,500.00	23,199.69
11/06/2019	11/06/2019	Giro:IDEAL WIN SO LTD IWS SSAS IWS SSAS RENT		2,900.00	13,699.69
20/05/2019	20/05/2019	Giro:HMRC VAT REPAY 165710 56530547 53916294 200517 19137 25926002 91		1,449.99	10,799.69
16/05/2019	16/05/2019	R/P to: PRUDENTIAL Ref: C277H031	50,000.00		9,349.70
13/05/2019	13/05/2019	Giro:IDEAL WIN SO LTD IWS SSAS IWS SSAS RENT		2,900.00	59,349.70
11/04/2019	11/04/2019	Giro:IDEAL WIN SO LTD IWS SSAS IWS SSAS RENT		2,900.00	56,449.70

Transaction date	Value date	Particulars	Debit	Credit	Balance
10/04/2019	10/04/2019	DD to HMRC VAT THE IDEAL WINDOW S 15388796401 0219	1,449.99		53,549.70
Closing balance					56,444.30