

Account Number: 56530547 Reserve Account for Pensions

Account Name: THE IDEAL WINDOW SOLUTIONS SSAS

Available Balance: £44,414.15

Interest Rate: 0.250% Gross p.a. (variable)

BIC: ABBYGB2L

IBAN: GB57ABBY16571056530547

Date	Reference	Payments	Receipts	Balance
31Mar2019	Interest Earned from 01Jan2019 to 31Mar2019		£30.79	£54,999.69
19Mar2019	Payment to Mcandrew Martin Ltd 191/P/184	-£720.00		£54,968.90
11Mar2019	Giro: Ideal Win So Ltd Iws Ssas Iws Ssas Rent		£2,900.00	£55,688.90
30Jan2019	Payment to Hmrc Vat 153887964	-£1,449.99		£52,788.90
29Jan2019	Payment to Hmrc Vat 153887964	-£1,449.99		£54,238.89
08Jan2019	Giro: Pension Practition The Ideal Window S Metro Bank Closure		£55,688.88	£55,688.88

Balances displayed may include cheque deposits that you cannot yet withdraw. Payments requested or due today may not be displayed until the next working day.