

Bank Name

Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 06/04/2022 - 05/04/2023

Customer id 60807591
Customer name: THE IDEAL WINDOW SOLUTIONS SSAS
Address UNITY BUILDINGS FORT FAREHAM
INDUSTRIAL ESTATE
FAREHAM
PO14 1AH

Account no 56530547
Sort code 16-57-10
Account type Reserve Account for Pensions
Current balance GBP 174,442.73
Currency GBP

Transaction date	Value date	Particulars	Debit	Credit	Balance
Opening balance					94,490.35
12/04/2022	12/04/2022	Direct Debit To HMRC E VAT DDS Ref:000919109901	3,166.67		91,323.68
30/04/2022	30/04/2022	Interest Credit		1.36	91,325.04
03/05/2022	03/05/2022	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	95,825.04
31/05/2022	31/05/2022	Interest Credit		4.06	95,829.10
01/06/2022	01/06/2022	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	100,329.10
30/06/2022	30/06/2022	Interest Credit		12.37	100,341.47
01/07/2022	01/07/2022	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	104,841.47
12/07/2022	12/07/2022	Direct Debit To HMRC E VAT DDS Ref:000919109901	2,250.00		102,591.47

Transaction date	Value date	Particulars	Debit	Credit	Balance
31/07/2022	31/07/2022	Interest Credit		25.05	102,616.52
01/08/2022	01/08/2022	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	107,116.52
22/08/2022	22/08/2022	Payment To: GLANVILLES Ref: NCWTHE0001162	2,100.00		105,016.52
31/08/2022	31/08/2022	Interest Credit		27.12	105,043.64
01/09/2022	01/09/2022	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	109,543.64
30/09/2022	30/09/2022	Interest Credit		35.71	109,579.35
03/10/2022	03/10/2022	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	114,079.35
28/10/2022	28/10/2022	Direct Debit To HMRC E VAT DDS Ref:000919109901	2,250.00		111,829.35
31/10/2022	31/10/2022	Interest Credit		47.60	111,876.95
01/11/2022	01/11/2022	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	116,376.95
30/11/2022	30/11/2022	Interest Credit		47.83	116,424.78
01/12/2022	01/12/2022	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	120,924.78
31/12/2022	31/12/2022	Interest Credit		66.26	120,991.04
03/01/2023	03/01/2023	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	125,491.04
31/01/2023	31/01/2023	Interest Credit		78.74	125,569.78

Transaction date	Value date	Particulars	Debit	Credit	Balance
01/02/2023	01/02/2023	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	130,069.78
14/02/2023	14/02/2023	Payment To: HMRC VAT Ref: 153887964	2,410.05		127,659.73
16/02/2023	16/02/2023	Direct Debit To HMRC E VAT DDS Ref:000919109901	2,250.00		125,409.73
28/02/2023	28/02/2023	Interest Credit		73.49	125,483.22
01/03/2023	01/03/2023	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	129,983.22
01/03/2023	01/03/2023	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	134,483.22
01/03/2023	01/03/2023	Reversal of duplicate transaction	4,500.00		129,983.22
31/03/2023	31/03/2023	Interest Credit		93.48	130,076.70
03/04/2023	03/04/2023	Faster Payment: IDEAL WIN SO LTD Ref: IWS SSAS RENT		4,500.00	134,576.70
Closing balance					134,576.70