

Bank Name                      Cater Allen Private Bank

**LIST OF TRANSACTIONS**

Date range   06/04/2023   -   05/04/2024

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 222,283.16  
Currency                GBP

| Transaction date | Value date | Particulars                                            | Debit    | Credit   | Balance    |
|------------------|------------|--------------------------------------------------------|----------|----------|------------|
| Opening balance  |            |                                                        |          |          | 134,576.70 |
| 30/04/2023       | 30/04/2023 | Interest Credit                                        |          | 109.30   | 134,686.00 |
| 02/05/2023       | 02/05/2023 | Faster Payment: IDEAL WIN SO LTD<br>Ref: IWS SSAS RENT |          | 4,500.00 | 139,186.00 |
| 31/05/2023       | 31/05/2023 | Interest Credit                                        |          | 118.09   | 139,304.09 |
| 01/06/2023       | 01/06/2023 | Faster Payment: IDEAL WIN SO LTD<br>Ref: IWS SSAS RENT |          | 4,500.00 | 143,804.09 |
| 30/06/2023       | 30/06/2023 | Interest Credit                                        |          | 128.48   | 143,932.57 |
| 03/07/2023       | 03/07/2023 | Faster Payment: IDEAL WIN SO LTD<br>Ref: IWS SSAS RENT |          | 4,500.00 | 148,432.57 |
| 12/07/2023       | 12/07/2023 | Direct Debit To HMRC E VAT DDS<br>Ref:000919109901     | 2,089.95 |          | 146,342.62 |
| 31/07/2023       | 31/07/2023 | Interest Credit                                        |          | 159.25   | 146,501.87 |

| Transaction date | Value date | Particulars                                            | Debit    | Credit   | Balance    |
|------------------|------------|--------------------------------------------------------|----------|----------|------------|
| 01/08/2023       | 01/08/2023 | Faster Payment: IDEAL WIN SO LTD<br>Ref: IWS SSAS RENT |          | 4,500.00 | 151,001.87 |
| 31/08/2023       | 31/08/2023 | Interest Credit                                        |          | 165.44   | 151,167.31 |
| 01/09/2023       | 01/09/2023 | Faster Payment: IDEAL WIN SO LTD<br>Ref: IWS SSAS RENT |          | 4,500.00 | 155,667.31 |
| 30/09/2023       | 30/09/2023 | Interest Credit                                        |          | 182.32   | 155,849.63 |
| 02/10/2023       | 02/10/2023 | Faster Payment: IDEAL WIN SO LTD<br>Ref: IWS SSAS RENT |          | 4,500.00 | 160,349.63 |
| 11/10/2023       | 11/10/2023 | Direct Debit To HMRC E VAT DDS<br>Ref:000919109901     | 2,250.00 |          | 158,099.63 |
| 31/10/2023       | 31/10/2023 | Interest Credit                                        |          | 194.07   | 158,293.70 |
| 01/11/2023       | 01/11/2023 | Faster Payment: IDEAL WIN SO LTD<br>Ref: IWS SSAS RENT |          | 4,500.00 | 162,793.70 |
| 30/11/2023       | 30/11/2023 | Interest Credit                                        |          | 192.68   | 162,986.38 |
| 01/12/2023       | 01/12/2023 | Faster Payment: IDEAL WIN SO LTD<br>Ref: IWS SSAS RENT |          | 4,500.00 | 167,486.38 |
| 15/12/2023       | 15/12/2023 | GIRO: 153887964 REF: 153887964<br>HMRC VAT             |          | 2,250.00 | 169,736.38 |
| 31/12/2023       | 31/12/2023 | Interest Credit                                        |          | 206.35   | 169,942.73 |
| 02/01/2024       | 02/01/2024 | Faster Payment: IDEAL WIN SO LTD<br>Ref: IWS SSAS RENT |          | 4,500.00 | 174,442.73 |
| 31/01/2024       | 31/01/2024 | Interest Credit                                        |          | 212.59   | 174,655.32 |
| 01/02/2024       | 01/02/2024 | Faster Payment: IDEAL WIN SO LTD<br>Ref: IWS SSAS RENT |          | 4,500.00 | 179,155.32 |

| Transaction date | Value date | Particulars                                            | Debit | Credit   | Balance    |
|------------------|------------|--------------------------------------------------------|-------|----------|------------|
| 29/02/2024       | 29/02/2024 | Interest Credit                                        |       | 204.41   | 179,359.73 |
| 01/03/2024       | 01/03/2024 | Faster Payment: IDEAL WIN SO LTD<br>Ref: IWS SSAS RENT |       | 4,500.00 | 183,859.73 |
| 31/03/2024       | 31/03/2024 | Interest Credit                                        |       | 224.25   | 184,083.98 |
| 02/04/2024       | 02/04/2024 | Faster Payment: IDEAL WIN SO LTD<br>Ref: IWS SSAS RENT |       | 4,500.00 | 188,583.98 |

Closing balance

188,583.98