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65138002 The Ideal Windo Pension and Trust Cheque Account



View transactions

Transaction History

Posting date	Value date	Transaction description	Money out	Money in	Balance
13/04/2015	13/04/2015	Faster Payment BANK50413H000643 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	112,753.39
10/04/2015	10/04/2015	DIRECT DEBIT HMRC VAT 15388796453 0215	1,449.99		110,866.26
07/04/2015	06/04/2015	INTEREST INTEREST 05-MAR- 15 TO 05-APR-15		4.65	112,316.25
01/04/2015	01/04/2015	Faster Payment BANK50401H000505 IDEAL WIN SO LTD /RFB/IDEAL RENT		2,900.00	112,311.60
13/03/2015	13/03/2015	Faster Payment BANK50313H000256 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	109,411.60
05/03/2015	06/03/2015	INTEREST INTEREST 05-FEB- 15 TO 05-MAR-15		4.01	107,524.47
02/03/2015	02/03/2015	Faster Payment BANK50302H001214 IDEAL WIN SO LTD /RFB/IDEAL RENT		2,900.00	107,520.46
13/02/2015	13/02/2015	Faster Payment BANK50213H000244 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	104,620.46
05/02/2015	06/02/2015	INTEREST INTEREST 05-JAN- 15 TO 05-FEB-15		4.25	102,733.33

Posting date	Value date	Transaction description	Money out	Money in	Balance
02/02/2015	02/02/2015	Faster Payment BANK50202H000878 IDEAL WIN SO LTD /RFB/IDEAL RENT		2,900.00	102,729.08
13/01/2015	13/01/2015	Faster Payment BANK50113H000634 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	99,829.08
12/01/2015	12/01/2015	DIRECT DEBIT - FIRST PAYMENT HMRC VAT 15388796453 1114	1,449.99		97,941.95
05/01/2015	06/01/2015	INTEREST INTEREST 05-DEC- 14 TO 05-JAN-15		2.83	99,391.94
02/01/2015	02/01/2015	Faster Payment BANK50102H000863 IDEAL WIN SO LTD /RFB/IDEAL RENT		2,900.00	99,389.11
30/12/2014	30/12/2014	Faster Payment BANK41230H001118 IDEAL WIN SO LTD /RFB/CP PENSION		38,429.32	96,489.11
15/12/2014	15/12/2014	Faster Payment BANK41215H000534 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	58,059.79
05/12/2014	06/12/2014	INTEREST INTEREST 05-NOV- 14 TO 05-DEC-14		2.19	56,172.66
01/12/2014	01/12/2014	Faster Payment BANK41201H000767 IDEAL WIN SO LTD /RFB/IDEAL RENT		2,900.00	56,170.47
13/11/2014	13/11/2014	Faster Payment BANK41113H000247 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	53,270.47

Posting date	Value date	Transaction description	Money out	Money in	Balance
05/11/2014	06/11/2014	INTEREST INTEREST 05-OCT-14 TO 05-NOV-14		2.09	51,383.34
03/11/2014	03/11/2014	Faster Payment BANK41103H000931 IDEAL WIN SO LTD /RFB/IDEAL RENT		2,900.00	51,381.25
24/10/2014	24/10/2014	Online Electronic Payment Online transaction 083200 11963155 Aug 14 VAT	1,449.99		48,481.25
13/10/2014	13/10/2014	Faster Payment BANK41013H000558 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	49,931.24
06/10/2014	06/10/2014	INTEREST INTEREST 05-SEP-14 TO 05-OCT-14		1.85	48,044.11
01/10/2014	01/10/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	48,042.26
15/09/2014	15/09/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	45,142.26
05/09/2014	06/09/2014	INTEREST INTEREST 05-AUG-14 TO 05-SEP-14		1.72	43,255.13
01/09/2014	01/09/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	43,253.41
13/08/2014	13/08/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	40,353.41
05/08/2014	06/08/2014	INTEREST INTEREST 05-JUL-14 TO 05-AUG-14		1.55	38,466.28
01/08/2014	01/08/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	38,464.73
18/07/2014	18/07/2014	Online Electronic Payment Online transaction 083200 11963155 May 2014 HMRC VAT	1,499.99		35,564.73
18/07/2014	18/07/2014	Online Electronic Payment Online transaction 083200 11963155 Feb 2014 HMRC VAT	864.66		37,064.72

Posting date	Value date	Transaction description	Money out	Money in	Balance
14/07/2014	14/07/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	37,929.38
07/07/2014	06/07/2014	INTEREST INTEREST 05-JUN-14 TO 05-JUL-14		1.36	36,042.25
01/07/2014	01/07/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	36,040.89
13/06/2014	13/06/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	33,140.89
05/06/2014	06/06/2014	INTEREST INTEREST 05-MAY-14 TO 05-JUN-14		1.20	31,253.76
02/06/2014	02/06/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	31,252.56
13/05/2014	13/05/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	28,352.56
06/05/2014	06/05/2014	INTEREST INTEREST 05-APR-14 TO 05-MAY-14		0.97	26,465.43
01/05/2014	01/05/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	26,464.46
14/04/2014	14/04/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	23,564.46
07/04/2014	06/04/2014	INTEREST INTEREST 05-MAR-14 TO 05-APR-14		0.80	21,677.33
01/04/2014	01/04/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	21,676.53
13/03/2014	13/03/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	18,776.53
12/03/2014	12/03/2014	Online Electronic Payment Online transaction 309304 00522539 Unity Building invoice	612.00		16,889.40
05/03/2014	06/03/2014	INTEREST INTEREST 05-FEB-14 TO 05-MAR-14		0.55	17,501.40
03/03/2014	03/03/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	17,500.85

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13/02/2014	13/02/2014	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	14,600.85

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