

# Statement

P10605709.03026.1/1

The Ideal Window Solutions SSAS  
Pension Practitioner.Com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

37500

**Account Type** Pension Cheque Account  
**Account Number** 651380/02P T Cheque  
**Currency** GBP  
**Statement Date** 22 APR 2014  
**Statement Number** 12  
**IBAN Number** GB49IVES08606865138002  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 MAR	BROUGHT FORWARD			18,776.53CR
01 APR	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	21,676.53CR
07 APR	INTEREST 05-MAR-14 TO 05-APR-14		0.80	21,677.33CR
14 APR	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	23,564.46CR
22 APR	CARRIED FORWARD			23,564.46CR

