

P10706911-01029-1/1

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

06900

**Account Type** Pension Cheque Account  
**Account Number** 651380/02P T Cheque  
**Currency** GBP  
**Statement Date** 22 SEP 2014  
**Statement Number** 17  
**IBAN Number** GB49IVES08606865138002  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 AUG	BROUGHT FORWARD			40,353.41CR
01 SEP	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	43,253.41CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		1.72	43,255.13CR
15 SEP	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	45,142.26CR
22 SEP	CARRIED FORWARD			45,142.26CR

