

Statement

P10881061013731/1

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 23 FEB 2015
Statement Number 22
IBAN Number GB16IVES40643465138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 JAN	BROUGHT FORWARD			99,829.08CR
02 FEB	Faster Payment BANK50202H000878 IDEAL WIN SO LTD /RFB/IDEAL RENT		2,900.00	102,729.08CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		4.25	102,733.33CR
13 FEB	Faster Payment BANK50213H000244 IDEAL WIN SO LTD /RFB/IWS - LOAN		1,887.13	104,620.46CR
23 FEB	CARRIED FORWARD			104,620.46CR