

## Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED  
DAWS HOUSE, 33-35 DAWS LANE  
NW7 4SD

**Account Name:** THE IDEAL WINDOW SOLUTIONS SSAS  
**Account Number:** 16884502  
**Sort Code:** 23-05-80  
**Account Type:** BCA  
**Account Currency Code:** GBP

**Date searched from:** 05 Jan 18  
**Date searched to:** 06 Feb 18  
**Date/Time of report:** 06 Feb 2018 10:22

Date	Value Date	Description	Money Out	Money In	Balance
05 Feb 18	05 Feb 18	Outward Faster Payment PRUDENTIAL ASSURANCE FT180366CN1D C277H031 IDEAL	-50,000.00		7,380.83
01 Feb 18	01 Feb 18	Inward Payment IDEAL WIN SO LTD FT180320C4LV IWS RENT		2,900.00	57,380.83
15 Jan 18	15 Jan 18	Inward Payment IDEAL WIN SO LTD FT18015M2WD5 IWS LOAN		1,887.13	54,480.83
10 Jan 18	10 Jan 18	Direct Debit HMRC VAT DDC2018010900213733 HMRC VAT	-1,449.99		52,593.70