

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: 10 Nov 13
Date searched to: 12 Dec 17
Date/Time of report: 12 Dec 2017 11:13

Date	Value Date	Description	Money Out	Money In	Balance
01 Dec 17	01 Dec 17	Inward Payment IDEAL WIN SO LTD FT17335JHHJZ IWS RENT		2,900.00	49,254.94
30 Nov 17	01 Dec 17	Credit Interest 16884502-20171130 Credit Interest		3.75	46,354.94
13 Nov 17	13 Nov 17	Inward Payment IDEAL WIN SO LTD FT17317NQX50 IWS LOAN		1,887.13	46,351.19
01 Nov 17	01 Nov 17	Inward Payment IDEAL WIN SO LTD FT17305FFQLG IWS RENT		2,900.00	44,464.06
31 Oct 17	01 Nov 17	Credit Interest 16884502-20171031 Credit Interest		3.49	41,564.06
13 Oct 17	13 Oct 17	Inward Payment IDEAL WIN SO LTD FT17286S46N8 IWS LOAN		1,887.13	41,560.57
11 Oct 17	11 Oct 17	Direct Debit HMRC VAT DDC2017101000210153 HMRC VAT	-1,449.99		39,673.44
02 Oct 17	02 Oct 17	Inward Payment IDEAL WIN SO LTD FT17275438Z5 IWS RENT		2,900.00	41,123.43
29 Sep 17	01 Oct 17	Credit Interest 16884502-20170930 Credit Interest		3.07	38,223.43
13 Sep 17	13 Sep 17	Inward Payment IDEAL WIN SO LTD FT17256P9B0N IWS LOAN		1,887.13	38,220.36

Date	Value Date	Description	Money Out	Money In	Balance
01 Sep 17	01 Sep 17	Inward Payment IDEAL WIN SO LTD FT17244HLCF5 IWS RENT		2,900.00	36,333.23
31 Aug 17	01 Sep 17	Credit Interest 16884502-20170831 Credit Interest		2.77	33,433.23
14 Aug 17	14 Aug 17	Inward Payment IDEAL WIN SO LTD FT172268NJRM IWS LOAN		1,887.13	33,430.46
01 Aug 17	01 Aug 17	Inward Payment IDEAL WIN SO LTD FT17213TT4TW IWS RENT		2,900.00	31,543.33
31 Jul 17	01 Aug 17	Credit Interest 16884502-20170731 Credit Interest		2.40	28,643.33
13 Jul 17	13 Jul 17	Inward Payment IDEAL WIN SO LTD FT17194XKB43 IWS LOAN		1,887.13	28,640.93
12 Jul 17	12 Jul 17	Direct Debit HMRC VAT DDC2017071100211077 HMRC VAT	-1,449.99		26,753.80
03 Jul 17	03 Jul 17	Inward Payment IDEAL WIN SO LTD FT17184M5N16 IWS RENT		2,900.00	28,203.79
30 Jun 17	01 Jul 17	Credit Interest 16884502-20170630 Credit Interest		2.02	25,303.79
13 Jun 17	13 Jun 17	Inward Payment IDEAL WIN SO LTD FT17164TJM98 IWS LOAN		1,887.13	25,301.77
01 Jun 17	01 Jun 17	Inward Payment IDEAL WIN SO LTD FT17152YHYG3 IWS RENT		2,900.00	23,414.64
31 May 17	01 Jun 17	Credit Interest 16884502-20170531 Credit Interest		1.66	20,514.64
15 May 17	15 May 17	Inward Payment IDEAL WIN SO LTD FT171356R43Z IWS LOAN		1,887.13	20,512.98
02 May 17	02 May 17	Inward Payment IDEAL WIN SO LTD FT171226HH5H IWS RENT		2,900.00	18,625.85
28 Apr 17	01 May 17	Credit Interest 16884502-20170430 Credit Interest		1.27	15,725.85
13 Apr 17	13 Apr 17	Inward Payment IDEAL WIN SO LTD FT17103LG7S1 IWS LOAN		1,887.13	15,724.58
12 Apr 17	12 Apr 17	Direct Debit HMRC VAT DDC2017041100210885 HMRC VAT	-1,449.99		13,837.45
03 Apr 17	03 Apr 17	Inward Payment IDEAL WIN SO LTD FT17093H0CSQ IWS RENT		2,900.00	15,287.44

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 16884502-20170331 Credit Interest		0.99	12,387.44
13 Mar 17	13 Mar 17	Inward Payment IDEAL WIN SO LTD FT17072RSKP4 IWS LOAN		1,887.13	12,386.45
01 Mar 17	01 Mar 17	Inward Payment IDEAL WIN SO LTD FT17060T3ZX5 IWS RENT		2,900.00	10,499.32
28 Feb 17	01 Mar 17	Credit Interest 16884502-20170228 Credit Interest		3.19	7,599.32
14 Feb 17	14 Feb 17	Outward Faster Payment PRUDENTIAL ASSURANCE FT17045VD3HM C277H031	-75,000.00		7,596.13
13 Feb 17	13 Feb 17	Inward Payment IDEAL WIN SO LTD FT17044KS9NP IWS LOAN		1,887.13	82,596.13
01 Feb 17	01 Feb 17	Inward Payment IDEAL WIN SO LTD FT17032NMW76 IWS RENT		2,900.00	80,709.00
31 Jan 17	01 Feb 17	Credit Interest 16884502-20170131 Credit Interest		6.58	77,809.00
13 Jan 17	13 Jan 17	Inward Payment IDEAL WIN SO LTD FT170139Q2Z6 IWS LOAN		1,887.13	77,802.42
11 Jan 17	11 Jan 17	Direct Debit HMRC VAT DDC2017011000209934 HMRC VAT	-1,449.99		75,915.29
03 Jan 17	03 Jan 17	Inward Payment IDEAL WIN SO LTD FT17003ZR6QC IWS RENT		2,900.00	77,365.28
30 Dec 16	01 Jan 17	Credit Interest 16884502-20161231 Credit Interest		5.54	74,465.28
23 Dec 16	23 Dec 16	Inward Payment THE IDEAL WINDOW SOLUTIONS SSAS FT163584GK6G UNITY BUILDING		6,909.05	74,459.74
23 Dec 16	23 Dec 16	Inward Payment THE IDEAL WINDOW SOLUTIONS SSAS FT16358KSX25 UNITY BUILDING		5,200.62	67,550.69
13 Dec 16	13 Dec 16	Inward Payment IDEAL WIN SO LTD FT163482ZGJS IWS LOAN		1,887.13	62,350.07
01 Dec 16	01 Dec 16	Inward Payment IDEAL WIN SO LTD FT16336RG9L7 IDEAL WIN SO LTD		2,900.00	60,462.94
30 Nov 16	01 Dec 16	Credit Interest 16884502-20161130 Credit Interest		4.66	57,562.94
14 Nov 16	14 Nov 16	Inward Payment IDEAL WIN SO LTD FT16319B4YSD IDEAL WIN SO LTD		1,887.13	57,558.28

Date	Value Date	Description	Money Out	Money In	Balance
01 Nov 16	01 Nov 16	Inward Payment IDEAL WIN SO LTD FT16306Y0JSZ IDEAL WIN SO LTD		2,900.00	55,671.15
31 Oct 16	01 Nov 16	Credit Interest 16884502-20161031 Credit Interest		5.31	52,771.15
13 Oct 16	13 Oct 16	Inward Payment IDEAL WIN SO LTD FT16287Y9VSV IDEAL WIN SO LTD		1,887.13	52,765.84
12 Oct 16	12 Oct 16	Direct Debit HMRC VAT DDC2016101100211190 HMRC VAT	-1,449.99		50,878.71
03 Oct 16	03 Oct 16	Inward Payment IDEAL WIN SO LTD FT162776SGRR IDEAL WIN SO LTD		2,900.00	52,328.70
30 Sep 16	01 Oct 16	Credit Interest 16884502-20160930 Credit Interest		6.00	49,428.70
13 Sep 16	13 Sep 16	Inward Payment IDEAL WIN SO LTD FT162579N6PJ IDEAL WIN SO LTD		1,887.13	49,422.70
01 Sep 16	01 Sep 16	Inward Payment IDEAL WIN SO LTD FT16245L2161 IDEAL WIN SO LTD		2,900.00	47,535.57
31 Aug 16	01 Sep 16	Credit Interest 16884502-20160831 Credit Interest		5.58	44,635.57
15 Aug 16	15 Aug 16	Inward Payment IDEAL WIN SO LTD FT162287HYR4 IDEAL WIN SO LTD		1,887.13	44,629.99
01 Aug 16	01 Aug 16	Inward Payment IDEAL WIN SO LTD FT162144W6ZN IDEAL WIN SO LTD		2,900.00	42,742.86
29 Jul 16	01 Aug 16	Credit Interest 16884502-20160731 Credit Interest		8.41	39,842.86
13 Jul 16	13 Jul 16	Inward Payment IDEAL WIN SO LTD FT16195MPP0N IDEAL WIN SO LTD		1,887.13	39,834.45
12 Jul 16	12 Jul 16	Direct Debit HMRC VAT DDC2016071100208070 HMRC VAT	-1,449.99		37,947.32
01 Jul 16	01 Jul 16	Inward Payment IDEAL WIN SO LTD FT1618392HN4 IDEAL WIN SO LTD		2,900.00	39,397.31
30 Jun 16	01 Jul 16	Credit Interest 16884502-20160630 Credit Interest		7.34	36,497.31
13 Jun 16	13 Jun 16	Inward Payment IDEAL WIN SO LTD FT161656Y5NR IDEAL WIN SO LTD		1,887.13	36,489.97
01 Jun 16	01 Jun 16	Inward Payment IDEAL WIN SO LTD FT16153K24L5 IDEAL WIN SO LTD		2,900.00	34,602.84

Date	Value Date	Description	Money Out	Money In	Balance
31 May 16	01 Jun 16	Credit Interest 16884502-20160531 Credit Interest		6.53	31,702.84
13 May 16	13 May 16	Inward Payment IDEAL WIN SO LTD FT16134XGS31 IDEAL WIN SO LTD		1,887.13	31,696.31
03 May 16	03 May 16	Inward Payment IDEAL WIN SO LTD FT161242CFMD IDEAL WIN SO LTD		2,900.00	29,809.18
29 Apr 16	01 May 16	Credit Interest 16884502-20160430 Credit Interest		5.48	26,909.18
13 Apr 16	13 Apr 16	Inward Payment IDEAL WIN SO LTD FT16104QZLCG IDEAL WIN SO LTD		1,887.13	26,903.70
12 Apr 16	12 Apr 16	Direct Debit HMRC VAT DDC2016041100208032 HMRC VAT	-1,449.99		25,016.57
01 Apr 16	01 Apr 16	Inward Payment IDEAL WIN SO LTD FT16092PMWDC IDEAL WIN SO LTD		2,900.00	26,466.56
31 Mar 16	01 Apr 16	Credit Interest 16884502-20160331 Credit Interest		5.79	23,566.56
14 Mar 16	14 Mar 16	Inward Payment IDEAL WIN SO LTD FT16074SWKW7 IDEAL WIN SO LTD		1,887.13	23,560.77
08 Mar 16	08 Mar 16	Outward Faster Payment OLD MUTUAL WEALTH FT16068DP2RQ 2 1129001804	-20,000.00		21,673.64
01 Mar 16	01 Mar 16	Inward Payment IDEAL WIN SO LTD FT16061771M9 IDEAL WIN SO LTD		2,900.00	41,673.64
29 Feb 16	01 Mar 16	Credit Interest 16884502-20160229 Credit Interest		7.52	38,773.64
15 Feb 16	15 Feb 16	Inward Payment IDEAL WIN SO LTD FT16046YZ5KB IDEAL WIN SO LTD		1,887.13	38,766.12
01 Feb 16	01 Feb 16	Inward Payment IDEAL WIN SO LTD FT16032YRGBQ IDEAL WIN SO LTD		2,900.00	36,878.99
29 Jan 16	01 Feb 16	Credit Interest 16884502-20160131 Credit Interest		7.11	33,978.99
13 Jan 16	13 Jan 16	Inward Payment IDEAL WIN SO LTD FT16013XD4KJ IDEAL WIN SO LTD		1,887.13	33,971.88
12 Jan 16	12 Jan 16	Direct Debit DDC2016011100207136	-1,449.99		32,084.75
04 Jan 16	04 Jan 16	Inward Payment IDEAL WIN SO LTD FT16004K3RZR IDEAL WIN SO LTD		2,900.00	33,534.74

Date	Value Date	Description	Money Out	Money In	Balance
31 Dec 15	01 Jan 16	Credit Interest 16884502-20151231 Credit Interest		6.34	30,634.74
14 Dec 15	14 Dec 15	Inward Payment IDEAL WIN SO LTD FT153483JDRR IDEAL WIN SO LTD		1,887.13	30,628.40
01 Dec 15	01 Dec 15	Inward Payment IDEAL WIN SO LTD FT153354FHQ3 IDEAL WIN SO LTD		2,900.00	28,741.27
30 Nov 15	01 Dec 15	Credit Interest 16884502-20151130 Credit Interest		5.13	25,841.27
13 Nov 15	13 Nov 15	Inward Payment IDEAL WIN SO LTD FT15317QT7D3 IDEAL WIN SO LTD		1,887.13	25,836.14
02 Nov 15	02 Nov 15	Inward Payment IDEAL WIN SO LTD FT15306YMD05 IDEAL WIN SO LTD		2,900.00	23,949.01
30 Oct 15	01 Nov 15	Credit Interest 16884502-20151031 Credit Interest		4.42	21,049.01
13 Oct 15	13 Oct 15	Inward Payment IDEAL WIN SO LTD FT15286P4B5F IDEAL WIN SO LTD		1,887.13	21,044.59
12 Oct 15	12 Oct 15	Direct Debit DDC2015100900217597	-1,449.99		19,157.46
01 Oct 15	01 Oct 15	Inward Payment IDEAL WIN SO LTD FT152749QNVF IDEAL WIN SO LTD		2,900.00	20,607.45
30 Sep 15	01 Oct 15	Credit Interest 16884502-20150930 Credit Interest		3.47	17,707.45
14 Sep 15	14 Sep 15	Inward Payment IDEAL WIN SO LTD FT15257VYBZV IDEAL WIN SO LTD		1,887.13	17,703.98
01 Sep 15	01 Sep 15	Inward Payment IDEAL WIN SO LTD FT15244K16SR IDEAL WIN SO LTD		2,900.00	15,816.85
28 Aug 15	01 Sep 15	Credit Interest 16884502-20150831 Credit Interest		2.77	12,916.85
24 Aug 15	24 Aug 15	Outward Faster Payment HMRC VAT FT15236D8X63 VAT REF NO 153887964	-1,449.99		12,914.08
13 Aug 15	13 Aug 15	Inward Payment IDEAL WIN SO LTD FT15225MHK81 IDEAL WIN SO LTD		1,887.13	14,364.07
03 Aug 15	03 Aug 15	Inward Payment IDEAL WIN SO LTD FT15215SYBRQ IDEAL WIN SO LTD		2,900.00	12,476.94
31 Jul 15	01 Aug 15	Credit Interest 16884502-20150731 Credit Interest		1.88	9,576.94

Date	Value Date	Description	Money Out	Money In	Balance
13 Jul 15	13 Jul 15	Inward Payment IDEAL WIN SO LTD FT15194RG54M IDEAL WIN SO LTD		1,887.13	9,575.06
01 Jul 15	01 Jul 15	Inward Payment IDEAL WIN SO LTD FT15182ZM1S8 IDEAL WIN SO LTD		2,900.00	7,687.93
30 Jun 15	01 Jul 15	Credit Interest 16884502-20150630 Credit Interest		0.80	4,787.93
15 Jun 15	15 Jun 15	Inward Payment IDEAL WIN SO LTD FT15166M9VV7 IDEAL WIN SO LTD		1,887.13	4,787.13
01 Jun 15	01 Jun 15	Inward Payment IDEAL WIN SO LTD FT1515217MRS IDEAL WIN SO LTD		2,900.00	2,900.00