

Account Activity

Account name: The Ideal Windo
Account type: Pension and Trust Reserve Issue 1
Account number: 65138001P T Reserve
Currency: GBP
Activity criteria: All transactions all dates (NOTE: A maximum of 10000 matches will appear in this export)

Account transactions

Posting date	Value date	Description	Debit	Credit	Balance
02/04/2013	02/04/2013	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL		22,000.00	22,000.00
02/04/2013	02/04/2013	TRANSFER BANK30402H001732		22,000.00	0
22/07/2013	22/07/2013	DIRECT CREDIT HMRC VAT REPAY REF 153 8879 64		39,000.00	39,000.00
12/08/2013	12/08/2013	INTEREST INTEREST 11-JUL-13 TO 11-AUG-13		30.07	39,030.07
11/09/2013	12/09/2013	INTEREST INTEREST 11-AUG-13 TO 11-SEP-13		44.42	39,074.49
11/10/2013	12/10/2013	INTEREST INTEREST 11-SEP-13 TO 11-OCT-13		36.48	39,110.97
11/11/2013	12/11/2013	INTEREST INTEREST 11-OCT-13 TO 11-NOV-13		33.22	39,144.19
18/11/2013	18/11/2013	WITHDRAWAL N601013111100048	34,000.00		5,144.19
11/12/2013	12/12/2013	INTEREST INTEREST 11-NOV-13 TO 11-DEC-13		6.43	5,150.62
17/11/2014	17/11/2014	DIRECT CREDIT HMRC VAT REPAY REF 153 8879 64		50	5,200.62

Account balance

Balance type	Date of last update	Amount
Available	19/03/2015	5,200.62
Balance	19/03/2015	5,200.62