

P11070672-00004-1/1

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

Account Type	Pension Cheque Account
Account Number	651380/02P.T. Cheque
Currency	GBP
Statement Date	21 JAN 2016
Statement Number	33
IBAN Number	GB16IVES40643465138002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 DEC	BROUGHT FORWARD			6,909.05CR
21 JAN	CARRIED FORWARD			6,909.05CR



001000004001100000

This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.