

P11156641000438010010000000  
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 JUN 2016  
Statement Number 38  
IBAN Number GB16IVES40643465138002  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
23 MAY	BROUGHT FORWARD			6,909.05CR
21 JUN	CARRIED FORWARD			6,909.05CR

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.