

P11039629/00980/1/1

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

Account Type Pension & Trust Reserve 1
Account Number 651380/01P T Reserve
Currency GBP
Statement Date 23 NOV 2015
Statement Number 33
IBAN Number GB43IVES40643465138001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 OCT	BROUGHT FORWARD			5,200.62CR
23 NOV	CARRIED FORWARD			5,200.62CR



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