

Statement

P10765766 00005 1/1

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

06900

Account Type Pension & Trust Reserve 1
Account Number 651380/01P T Reserve
Currency GBP
Statement Date 21 AUG 2014
Statement Number 18
IBAN Number GB76IVES08606865138001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 JUL	BROUGHT FORWARD			5,150.62CR
21 AUG	CARRIED FORWARD			5,150.62CR



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