

## Statement

P10040243 00000 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 JAN 2014  
**Statement Number** 11  
**IBAN Number** GB76IVES08606865138001  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
23 DEC	BROUGHT FORWARD			5,150.62CR
21 JAN	CARRIED FORWARD			5,150.62CR

