

Statement

P110623609 000139 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 NOV 2013
Statement Number 9
IBAN Number GB76IVES08606865138001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 OCT	BROUGHT FORWARD			39,110.97CR
11 NOV	INTEREST 11-OCT-13 TO 11-NOV-13		33.22	39,144.19CR
18 NOV	WITHDRAWAL N601013111100048 <i>to cheque a/c</i>	34,000.00		5,144.19CR
21 NOV	CARRIED FORWARD			5,144.19CR

