

Statement

P10000000 02 303 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 OCT 2013
Statement Number 8
IBAN Number GB76IVES08606865138001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
23 SEP	BROUGHT FORWARD			39,074.49CR
11 OCT	INTEREST 11-SEP-13 TO 11-OCT-13		36.48	39,110.97CR
21 OCT	CARRIED FORWARD			39,110.97CR



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