

## Statement

F10004080 0054 11/1

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 2014  
**Statement Number** 20  
**IBAN Number** GB76IVES08606865138001  
**BIC Code** IVESGB2L

| Date   | Transaction details | Debit | Credit | Balance    |
|--------|---------------------|-------|--------|------------|
| 22 SEP | BROUGHT FORWARD     |       |        | 5,150.62CR |
| 21 OCT | CARRIED FORWARD     |       |        | 5,150.62CR |



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