

Statement

P10043310.01772 V1

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 22 DEC 2014
Statement Number 22
IBAN Number GB43IVES40643465138001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 NOV	BROUGHT FORWARD			5,200.62CR
22 DEC	CARRIED FORWARD			5,200.62CR

