

Statement

P10072237 02476 1/1

The Ideal Window Solutions SSAS
Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD

18200

Account Type Pension & Trust Reserve 1
Account Number 651380/01P T Reserve
Currency GBP
Statement Date 22 JUL 2013
Statement Number 5
IBAN Number GB76IVES08606865138001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 JUN	BROUGHT FORWARD			0.00CR
22 JUL	DIRECT CREDIT HMRC VAT REPAY REF 153 8879 64		39,000.00	39,000.00CR
22 JUL	CARRIED FORWARD			39,000.00CR



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