

Statement

P10706911 01630 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 22 SEP 2014
Statement Number 19
IBAN Number GB76IVES08606865138001
BIC Code IVESGB2L

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



001001630001100000