

Statement

P10030365 02080 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	23 DEC 2013
Statement Number	10
IBAN Number	GB76IVES08606865138001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 NOV	BROUGHT FORWARD			5,144.19CR
11 DEC	INTEREST 11-NOV-13 TO 11-DEC-13		6.43	5,150.62CR
23 DEC	CARRIED FORWARD			5,150.62CR



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