

Statement

P10500406 02218 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 SEP 2013
Statement Number 7
IBAN Number GB76IVES08606865138001
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
21 AUG	BROUGHT FORWARD			39,030.07CR
11 SEP	INTEREST 11-AUG-13 TO 11-SEP-13		44.42	39,074.49CR
23 SEP	CARRIED FORWARD			39,074.49CR



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