

Statement

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

06900

Account Type Pension Cheque Account
Account Number 651380/02P T Cheque
Currency GBP
Statement Date 21 MAY 2013
Statement Number 1
IBAN Number GB49IVES08606865138002
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
02 JAN	DIRECT CREDIT AVIVA REF AVIVA TRANSFER		25,129.37	25,129.37CR
07 JAN	INTEREST 11-DEC-12 TO 05-JAN-13		1.38	25,130.75CR
09 JAN	DIRECT CREDIT AMANDA JANE PALMER REF VP13024363		28,013.70	53,144.45CR
14 JAN	DIRECT CREDIT SCOT-LIFE-ASSUR-CO REF 26576171		10,756.19	63,900.64CR
14 JAN	DIRECT CREDIT SCOT-LIFE-ASSUR-CO REF 26574391		58,189.27	122,089.91CR
14 JAN	DIRECT CREDIT 00788990RN REF 92004679T735884		437.46	122,527.37CR
14 JAN	DIRECT CREDIT 00788990RN REF 92004679T735884		27,900.51	150,427.88CR
14 JAN	DIRECT CREDIT 00788990RN REF 92004679T735884		66,921.70	217,349.58CR
05 FEB	INTEREST 05-JAN-13 TO 05-FEB-13		14.20	217,363.78CR
05 MAR	INTEREST 05-FEB-13 TO 05-MAR-13		8.34	217,372.12CR
02 APR	TRANSFER BANK30402H001732 <i>from Reserve (Contribution)</i>		22,000.00	239,372.12CR
03 APR	PAYMENT CHARGE BANK30403H001108	20.00		239,352.12CR
03 APR	CHAPS PAYMENT BANK30403H001108	239,000.00		352.12CR
05 APR	INTEREST 05-MAR-13 TO 05-APR-13		8.37	360.49CR

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