

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

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 IVESGB2L

Date	Transaction details	Debit	Credit	Balance
01 MAY	DIRECT CREDIT IDEAL WIN SO LTD REF IWS		674.35	1,034.84CR
07 MAY	INTEREST 05-APR-13 TO 05-MAY-13		0.02	1,034.86CR
21 MAY	CARRIED FORWARD			1,034.86CR