

Statement

P10600000 02302 1/1

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 OCT 2013
Statement Number 6
IBAN Number GB49IVES08606865138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
23 SEP	BROUGHT FORWARD			1,035.02CR
07 OCT	INTEREST 05-SEP-13 TO 05-OCT-13		0.04	1,035.06CR
21 OCT	CARRIED FORWARD			1,035.06CR

18 50
19 5
20 34
21

135,035.10