

Statement

P10540208 008711/1

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 21 MAY 2013
Statement Number 3
IBAN Number GB76IVES08606865138001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 MAR	BROUGHT FORWARD			0.00CR
02 APR	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL <i>Contribution</i>		22,000.00	22,000.00CR
02 APR	TRANSFER BANK30402H001732	22,000.00		0.00CR
21 MAY	CARRIED FORWARD			0.00CR

