

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 & Trust Reserve 1
Account Number 651380/01P T Reserve
Currency GBP
Statement Date 21 JAN 2015
Statement Number 23
IBAN Number GB43IVES40643465138001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 DEC	BROUGHT FORWARD			5,200.62CR
21 JAN	CARRIED FORWARD			5,200.62CR