

P10765766-00605-1/1

**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 AUG 2014  
**Statement Number** 18  
**IBAN Number** GB76IVES08606865138001  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 JUL	BROUGHT FORWARD			5,150.62CR
21 AUG	CARRIED FORWARD			5,150.62CR



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