

P10969337:00072:1/1

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 JUL 2015
Statement Number 27
IBAN Number GB16IVES40643465138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
19 JUN	BROUGHT FORWARD			6,909.00CR
06 JUL	INTEREST 05-JUN-15 TO 05-JUL-15		0.05	6,909.05CR
21 JUL	CARRIED FORWARD			6,909.05CR



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This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.