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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 19 JUN 2015
Statement Number 26
IBAN Number GB16IVES40643465138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 MAY	BROUGHT FORWARD			6,907.36CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		1.64	6,909.00CR
19 JUN	CARRIED FORWARD			6,909.00CR



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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.