

P11142436-00936-1/1

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 23 MAY 2016
Statement Number 37
IBAN Number GB16IVES40643465138002
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
21 APR	BROUGHT FORWARD			6,909.05CR
23 MAY	CARRIED FORWARD			6,909.05CR



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.