

Statement

P10583755 00002 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 2013
Statement Number 6
IBAN Number GB76IVES08606865138001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 JUL	BROUGHT FORWARD			39,000.00CR
12 AUG	INTEREST 11-JUL-13 TO 11-AUG-13		30.07	39,030.07CR
21 AUG	CARRIED FORWARD			39,030.07CR



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