

Statement

P10062525 00730 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 FEB 2014
Statement Number	12
IBAN Number	GB76IVES08606865138001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 JAN	BROUGHT FORWARD			5,150.62CR
21 FEB	CARRIED FORWARD			5,150.62CR