

Statement

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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 NOV 2014
Statement Number 21
IBAN Number GB76IVES08606865138001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 OCT	BROUGHT FORWARD			5,150.62CR
17 NOV	DIRECT CREDIT HMRC VAT REPAY REF 153 8879 64		50.00	5,200.62CR
21 NOV	CARRIED FORWARD			5,200.62CR

