

Statement

P10006700 03027 1/1

The Ideal Window Solutions SSAS
Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD

37500

Account Type Pension & Trust Reserve 1
Account Number 651380/01P T Reserve
Currency GBP
Statement Date 22 APR 2014
Statement Number 14
IBAN Number GB76IVES08606865138001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 MAR	BROUGHT FORWARD			5,150.62CR
22 APR	CARRIED FORWARD			5,150.62CR



001003527001100000