

Statement

P10563755 00001 V1

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

06900

Account Type Pension Cheque Account
Account Number 651380/02P T Cheque
Currency GBP
Statement Date 21 AUG 2013
Statement Number 4
IBAN Number GB49IVES08606865138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 JUL	BROUGHT FORWARD			1,034.94CR
05 AUG	INTEREST 05-JUL-13 TO 05-AUG-13		0.04	1,034.98CR
21 AUG	CARRIED FORWARD			1,034.98CR

