

# 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 Cheque Account  
**Account Number** 651380/02P T Cheque  
**Currency** GBP  
**Statement Date** 23 JUN 2014  
**Statement Number** 14  
**IBAN Number** GB49IVES08606865138002  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 MAY	BROUGHT FORWARD			28,352.56CR
02 JUN	DIRECT CREDIT IDEAL WIN SO LTD REF IDEAL RENT		2,900.00	31,252.56CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		1.20	31,253.76CR
13 JUN	DIRECT CREDIT IDEAL WIN SO LTD REF IWS - LOAN		1,887.13	33,140.89CR
23 JUN	CARRIED FORWARD			33,140.89CR



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