

Statement

P10506406 02217 1/1

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 SEP 2013
Statement Number	5
IBAN Number	GB49IVES08606865138002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 AUG	BROUGHT FORWARD			1,034.98CR
05 SEP	INTEREST 05-AUG-13 TO 05-SEP-13		0.04	1,035.02CR
23 SEP	CARRIED FORWARD			1,035.02CR

