

Statement

P10572237 02476 1/1

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

18200

Account Type Pension Cheque Account
Account Number 651380/02P T Cheque
Currency GBP
Statement Date 22 JUL 2013
Statement Number 3
IBAN Number GB49IVES08606865138002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 JUN	BROUGHT FORWARD			1,034.90CR
05 JUL	INTEREST 05-JUN-13 TO 05-JUL-13		0.04	1,034.94CR
22 JUL	CARRIED FORWARD			1,034.94CR



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