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

Account Type Pension & Trust Reserve 1
Account Number 651380/01P T Reserve
Currency GBP
Statement Date 23 MAR 2015
Statement Number 25
IBAN Number GB43IVES40643465138001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
23 FEB	BROUGHT FORWARD			5,200.62CR
23 MAR	CARRIED FORWARD			5,200.62CR

