



Statement

Mayfair Estates Property Investment Limited SSAS
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	7
Opening Balance	239,307.03
Total In	127.50
Total Out	0.00
Closing Balance	239,434.53

Account Holder Reference	000074MAYFAIRESTATES
Account	VIR11223320012267
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/07/2018
Statement Period End Date	31/07/2018
Statement Number	7

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				239,307.03
19/07/2018	0720255538	METEOR IM CLIENT METEOR IM CLIENT	127.50	239,434.53
Carried Forward Balance				239,434.53

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