

## Statement

P11348920:00305:1/1

**Mayfair Estates Property Investment  
Limited SSAS  
C/O Brad Davis  
Pension Practitioner.com  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

<b>Account Type</b>	Pension Cheque Account
<b>Account Number</b>	547655/02P T Cheque
<b>Currency</b>	GBP
<b>Statement Date</b>	08 JUN 2017
<b>Statement Number</b>	25
<b>IBAN Number</b>	GB86IVES40643454765502
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 APR 2017	BROUGHT FORWARD			6,861.25CR
08 JUN 2017	TRANSFER TO CLOSE ACCOUNT	6,861.25		0.00CR
08 JUN 2017	CARRIED FORWARD			0.00CR



**This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.**

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Limited SSAS  
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**Account Type** Pension Cheque Account  
**Account Number** 547655/02P T Cheque  
**Currency** GBP  
**Statement Date** 27 APR 2017  
**Statement Number** 24  
**IBAN Number** GB86IVES40643454765502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 JAN 2017	BROUGHT FORWARD			6,861.25CR
27 APR 2017	CARRIED FORWARD			6,861.25CR



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