

P11226945;00449:1/1

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

Account Type	Pension Cheque Account
Account Number	547655/02P T Cheque
Currency	GBP
Statement Date	27 OCT 2016
Statement Number	22
IBAN Number	GB86IVES40643454765502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 JUL	BROUGHT FORWARD			6,861.25CR
27 OCT	CARRIED FORWARD			6,861.25CR



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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.