

## Statement

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**Mayfair Investments**  
**C/O Brad Davis**  
**Pension Practitioner**  
**Daws House, 33-35 Daws Lane**  
**London**  
**NW7 4SD**

<b>Account Type</b>	Pension Cheque Account
<b>Account Number</b>	553825/01P T Cheque
<b>Currency</b>	GBP
<b>Statement Date</b>	02 JAN 2018
<b>Statement Number</b>	26
<b>IBAN Number</b>	GB87IVES40643455382501
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
02 OCT 2017	BROUGHT FORWARD			16.59CR
02 JAN 2018	CARRIED FORWARD			16.59CR



**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.**

Investec Specialist Bank

Telephone 0845 366 6333 Facsimile 020 7597 4125 Website [www.investec.co.uk](http://www.investec.co.uk)

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