

P10777236:00723:1/1

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

06900

Account Type Pension & Trust Reserve 1
Account Number 547655/01P T Reserve
Currency GBP
Statement Date 09 SEP 2014
Statement Number 14
IBAN Number GB49IVES08606854765501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 JUL	BROUGHT FORWARD			17,983.02CR
07 AUG	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	20,475.65CR
08 SEP	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	22,968.28CR
09 SEP	TRANSFER TO CLOSE ACCOUNT	22,968.28		0.00CR
09 SEP	CARRIED FORWARD			0.00CR