

## Statement

P10862512;00759;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 Cheque Account  
**Account Number** 547655/02P T Cheque  
**Currency** GBP  
**Statement Date** 27 JAN 2015  
**Statement Number** 15  
**IBAN Number** GB86IVES40643454765502  
**BIC Code** IVEGB2L

Date	Transaction details	Debit	Credit	Balance
27 OCT	BROUGHT FORWARD			67,900.30CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		2.88	67,903.18CR
19 NOV	DIRECT CREDIT METEOR ASSET MANAG REF METEOR INCOME		127.50	68,030.68CR
20 NOV	DIRECT CREDIT METEOR ASSET MANAG REF METEOR INCOME		199.00	68,229.68CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		2.80	68,232.48CR
08 DEC	Faster Payment BANK41208H000523 MAYFAIR ESTATES /RFB/MAYFAIR ESTATES PE		2,492.63	70,725.11CR
17 DEC	DIRECT CREDIT METEOR ASSET MANAG REF METEOR INCOME		127.50	70,852.61CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		3.00	70,855.61CR
07 JAN	Faster Payment BANK50107H000260 MAYFAIR ESTATES /RFB/MAYFAIR ESTATES PE		2,492.63	73,348.24CR
16 JAN	DIRECT CREDIT METEOR ASSET MANAG REF HEX BACS		127.50	73,475.74CR
27 JAN	CARRIED FORWARD			73,475.74CR