

Current Account Summary

Account Name	MAYFAIR ESTATES PROP	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	141,707.66
Sort Code	23-05-80	Available Balance	141,707.66
Account No	16913448	Overdraft Limit	0.00
Opening Date	15 MAY 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
19 JUN 2017	BACS Payment Received	BACS2017061600111892	0.00	127.50	141,707.66
		METEOR IM CLIENT			
		MAYFAIR ESTATES PR			
15 JUN 2017	BACS Payment Received	BACS2017061400108379	0.00	61,497.44	141,580.16
		PRUDENTIAL			
		PEN/SA667G270			
		MAYFAIR EST SSAS			
15 JUN 2017	BACS Payment Received	BACS2017061400108378	0.00	23,612.17	80,082.72
		PRUDENTIAL			
		PEN/SA667W268			

		MAYFAIR EST SSAS			
08 JUN 2017	Inward Payment	FT17159SD6FG	0.00	6,861.25	56,470.55
		MAYFAIR ESTATES PROPERTY INVESTMENT			
		LIMITED SSAS			
		149 PORTSMOUTH ROAD			
		HORNDEAN WATERLOOVILLE			
		NO			
01 JUN 2017	Credit Interest	16913448-20170531	0.00	4.20	49,609.30
22 MAY 2017	BACS Payment Received	BACS2017051900111880	0.00	199.00	49,605.10
		METEOR ASSET MANAG			
		HEX BACS			
		MAYFAIR ESTATES PR			
18 MAY 2017	BACS Payment Received	BACS2017051700107034	0.00	127.50	49,406.10
		METEOR IM CLIENT			

