



Statement

Mayfair Estates Property Investment Limited SSAS
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	2
Opening Balance	0.00
Total In	238,901.53
Total Out	217.50
Closing Balance	238,684.03

Account Holder Reference	000074MAYFAIRESTATES
Account	VIR11223320012267
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/02/2018
Statement Period End Date	28/02/2018
Statement Number	2

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
13/02/2018	000222616A	Metro Bank Account Closure	238,901.53	238,901.53
22/02/2018	000223660A	PP - Quarterly Admin Fees	-217.50	238,684.03
Carried Forward Balance				238,684.03

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