



Statement

Mayfair Estates Property Investment Limited SSAS

C/O Registered Scheme Administrator

48 Chorley New Road

BL1 4AP

Summary

Statement No.	3
Opening Balance	238,684.03
Total In	326.50
Total Out	0.00
Closing Balance	239,010.53

Account Holder Reference 000074MAYFAIRESTATES

Account VIR11223320012267

Account Description Client G

Currency GBP

Statement Period Start Date 01/03/2018

Statement Period End Date 31/03/2018

Statement Number 3

Account Transactions

Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				238,684.03
26/03/2018	000227250A	METEOR IM CLIENT METEOR DISTRI	199.00	238,883.03
26/03/2018	000227251A	METEOR IM CLIENT METEOR DISTRI	127.50	239,010.53
Carried Forward Balance				239,010.53

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority ; regulated by the Financial Conduct Authority and the Prudential Regulation Authority.