



Statement

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

BL1 4AP

Summary	
Statement No.	4
Opening Balance	239,010.53
Total In	255.00
Total Out	0.00
Closing Balance	239,265.53

Account Holder Reference	000074MAYFAIRESTATES			
Account	VIR11223320012267			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/04/2018			
Statement Period End Date	30/04/2018			
Statement Number	4			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				239,010.53
05/04/2018	000228483A	METEOR IM CLIENT METEOR DISTRI	127.50	239,138.03
20/04/2018	000230278A	METEOR IM CLIENT	127.50	239,265.53
Carried Forward Balance				239,265.53

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