



Statement

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

BL1 4AP

Summary	
Statement No.	5
Opening Balance	239,265.53
Total In	326.50
Total Out	412.50
Closing Balance	239,179.53

Account Holder Reference	000074MAYFAIRESTATES			
Account	VIR11223320012267			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/05/2018			
Statement Period End Date	31/05/2018			
Statement Number	5			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				239,265.53
08/05/2018	000231611A	Qtrly Admin Fee May 2018	-217.50	239,048.03
21/05/2018	000233460A	METEOR IM CLIENT	127.50	239,175.53
22/05/2018	0523171964	METEOR IM CLIENT METEOR IM CLIENT	199.00	239,374.53
24/05/2018	000233885A	GDPR FEE	-195.00	239,179.53
Carried Forward Balance				239,179.53

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