



Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	239,179.53
Total In	127.50
Total Out	0.00
Closing Balance	239,307.03

Account Holder Reference	000074MAYFAIRESTATES
Account	VIR11223320012267
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/06/2018
Statement Period End Date	30/06/2018
Statement Number	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				239,179.53
19/06/2018	0620211770	METEOR IM CLIENT METEOR IM CLIENT	127.50	239,307.03
Carried Forward Balance				239,307.03

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