

Statement

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**Mayfair Estates Property Investment
 Limited SSAS
 C/O Brad Davis
 Pension Practitioner.com
 Daws House, 33-35 Daws Lane
 London
 NW7 4SD**

Account Type Pension Cheque Account
Account Number 547655/02P T Cheque
Currency GBP
Statement Date 08 JUN 2017
Statement Number 25
IBAN Number GB86IVES40643454765502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 APR 2017	BROUGHT FORWARD			6,861.25CR
08 JUN 2017	TRANSFER TO CLOSE ACCOUNT	6,861.25		0.00CR
08 JUN 2017	CARRIED FORWARD			0.00CR



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This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.