

Statement

P11128388:00459:1/1

**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	27 APR 2016
Statement Number	20
IBAN Number	GB86IVES40643454765502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 JAN	BROUGHT FORWARD			6,861.25CR
27 APR	CARRIED FORWARD			6,861.25CR



11128388000459001001000000

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.

P1117531200441:1/1

**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 27 JUL 2016
Statement Number 21
IBAN Number GB86IVES40643454765502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 APR	BROUGHT FORWARD			6,861.25CR
27 JUL	CARRIED FORWARD			6,861.25CR



1117531200441001001000000

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.