

P11074071-00518-1/1

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 JAN 2016
Statement Number	19
IBAN Number	GB86IVES40643454765502
BIC Code	IVESGB2L

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



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.