

Statement

11211618:00827:1/

Mayfair Investments C/O Brad Davis Pension Practitioner.com Daws House, 33-35 Daws Lane London NW7 4SD

Account Type Account Number Currency Statement Date Pension Cheque Account 553825/01P T Cheque GBP

Statement Date 03 OCT 2016 Statement Number 21

IBAN Number GB87IVES40643455382501

BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
 04 JUL	BROUGHT FORWARD		1	16.59CR
03 OCT	CARRIED FORWARD			16.59CR



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.

Latest news

Important information about the Financial Services Compensation Scheme

Your deposit in this account is eligible under the United Kingdom's Financial Services Compensation Scheme (FSCS). You can find out more details by reading the Information Sheet and Exclusions List which are available at www.investec.co.uk/fscs, or you can ask us for a printed copy.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Statements

Please check your statements carefully and tell us as soon as possible if you find any discrepancies.

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.

CONTACT DETAILS

Telephone 0330 123 3655 (UK Clients only)

+44 (0)20 7597 4131

Fax 0330 123 3676 (UK Clients only)

+44 (0)20 7597 4125

E mail banking@investec.co.uk

Website www.investec.co.uk/savings