

Statement

P10750639:02826:1/1

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

06900

Account Type Pension & Trust Reserve 1
Account Number 547655/01P T Reserve
Currency GBP
Statement Date 28 JUL 2014
Statement Number 13
IBAN Number GB49IVES08606854765501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 APR	BROUGHT FORWARD			10,505.13CR
07 MAY	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	12,997.76CR
09 JUN	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	15,490.39CR
07 JUL	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	17,983.02CR
28 JUL	CARRIED FORWARD			17,983.02CR