

Statement

P10750639;02825:1/1

**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 Cheque Account
Account Number 547655/02P T Cheque
Currency GBP
Statement Date 28 JUL 2014
Statement Number 13
IBAN Number GB22IVES08606854765502
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
28 APR	BROUGHT FORWARD			55,972.21CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		2.30	55,974.51CR
21 MAY	DIRECT CREDIT METEOR ASSET MANAG REF METEOR INCOME		127.50	56,102.01CR
02 JUN	DIRECT CREDIT METEOR ASSET MANAG REF METEOR INCOME		199.00	56,301.01CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		2.38	56,303.39CR
19 JUN	DIRECT CREDIT METEOR ASSET MANAG REF METEOR INCOME		127.50	56,430.89CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		2.32	56,433.21CR
21 JUL	DIRECT CREDIT METEOR ASSET MANAG REF METEOR INCOME		127.50	56,560.71CR
23 JUL	DIRECT CREDIT WCWB BACS PAYMENT REF WCRIPS USSTPDWNMAT		22,402.42	78,963.13CR
25 JUL	DIRECT CREDIT METEOR ASSET MANAG REF METEOR DISTRIB		22,885.57	101,848.70CR
28 JUL	CARRIED FORWARD			101,848.70CR