

P10921823.01595:1/1

**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 2015  
**Statement Number** 16  
**IBAN Number** GB86IVES40643454765502  
**BIC Code** IVESGB2L

| Date   | Transaction details                                                              | Debit | Credit   | Balance     |
|--------|----------------------------------------------------------------------------------|-------|----------|-------------|
| 27 JAN | BROUGHT FORWARD                                                                  |       |          | 73,475.74CR |
| 05 FEB | INTEREST 05-JAN-15 TO 05-FEB-15                                                  |       | 3.12     | 73,478.86CR |
| 09 FEB | Faster Payment<br>BANK50209H000531<br>MAYFAIR ESTATES<br>/RFB/MAYFAIR ESTATES PE |       | 2,492.63 | 75,971.49CR |
| 19 FEB | DIRECT CREDIT<br>METEOR ASSET MANAG<br>REF HEX BACS                              |       | 127.50   | 76,098.99CR |
| 20 FEB | DIRECT CREDIT<br>METEOR ASSET MANAG<br>REF HEX BACS                              |       | 199.00   | 76,297.99CR |
| 05 MAR | INTEREST 05-FEB-15 TO 05-MAR-15                                                  |       | 2.91     | 76,300.90CR |
| 09 MAR | Faster Payment<br>BANK50309H000421<br>MAYFAIR ESTATES<br>/RFB/MAYFAIR ESTATES PE |       | 2,492.63 | 78,793.53CR |
| 18 MAR | DIRECT CREDIT<br>METEOR ASSET MANAG<br>REF HEX BACS                              |       | 127.50   | 78,921.03CR |
| 07 APR | INTEREST 05-MAR-15 TO 05-APR-15                                                  |       | 3.34     | 78,924.37CR |
| 07 APR | Faster Payment<br>BANK50407H000982<br>MAYFAIR ESTATES<br>/RFB/MAYFAIR ESTATES PE |       | 2,492.63 | 81,417.00CR |
| 16 APR | DIRECT CREDIT<br>METEOR ASSET MANAG<br>REF HEX BACS                              |       | 127.50   | 81,544.50CR |
| 27 APR | CARRIED FORWARD                                                                  |       |          | 81,544.50CR |