

Statement

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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 27 OCT 2014
Statement Number 14
IBAN Number GB22IVES08606854765502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 JUL	BROUGHT FORWARD			101,848.70CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		3.21	101,851.91CR
21 AUG	DIRECT CREDIT METEOR ASSET MANAG REF METEOR INCOME		127.50	101,979.41CR
22 AUG	Online Electronic Payment Online transfer to Prudential Prudential TIP	20,000.00		81,979.41CR
22 AUG	Online Electronic Payment Online transfer to Prudential Ass Prudential TIP	20,000.00		61,979.41CR
22 AUG	Online Electronic Payment Online transfer to Prudential Assur Prudential TIP	10,000.00		51,979.41CR
02 SEP	DIRECT CREDIT METEOR ASSET MANAG REF METEOR INCOME		199.00	52,178.41CR
03 SEP	Online Electronic Payment Online transaction 203590 23916618 Shares (Tesco)	5,000.00		47,178.41CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		3.28	47,181.69CR
09 SEP	TRANSFER FROM CLOSED ACCOUNT		22,968.28	70,149.97CR
22 SEP	DIRECT CREDIT METEOR ASSET MANAG REF METEOR INCOME		127.50	70,277.47CR
23 SEP	Online Electronic Payment Online transaction 203590 23916618 Shares(Tesco)	5,000.00		65,277.47CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		2.70	65,280.17CR
08 OCT	DIRECT CREDIT MAYFAIR ESTATES		2,492.63	67,772.80CR

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Date	Transaction details	Debit	Credit	Balance
21 OCT	DIRECT CREDIT METEOR ASSET MANAG REF METEOR INCOME		127.50	67,900.30CR
27 OCT	CARRIED FORWARD			67,900.30CR

Latest news

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and small businesses – are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the scheme (including the amounts covered and eligibility to claim) please call us on 0845 366 6333 or refer to the FSCS website www.FSCS.org.uk.

Statements

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

Pension and Trust Cheque Account

The Pension and Trust Cheque Account is an instant access, transactional bank account offering flexibility, streamlined administration, easy payment mechanisms and competitive interest rates.

We have reviewed the interest rates on our Pension & Trust Cheque Account and with effect from Tuesday 15 January 2013 the new rates will be:

Amount Tier	Monthly Interest (Variable)	
	Gross p.a. (%)	AER (%)
£0 – £9,999	0.05	0.05
£10,000 – £24,999	0.05	0.05
£25,000+	0.05	0.05

We are giving you 60 days' advance notice of when your rate will change. If you decide that you wish to withdraw your funds, please call us on 0845 601 1105 or write to us at the address overleaf.

Pension and Trust Cheque Account

(Effective until 27 November 2012)

Interest option Paid per annum	Monthly Interest		Annual Interest Gross
	Gross	Net	
£0 – £9,999	0.05%	0.04%	0.05%
£10,000 – £24,999	0.25%	0.20%	0.25%
£25,000+	0.50%	0.40%	0.50%

CONTACT DETAILS

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