

## Online Banking transaction report

REGISTERED SCHEME ADMIN LTD - SSAS  
VENTURE WALES, PENTREBACH  
CF48 4DR

Account Name:	NEPHESH SSAS
Account Number:	45263282
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	29 Nov 21
Date searched to:	22 Nov 24
Date/Time of report:	22 Nov 2024 08:57

Date	Value Date	Description	Money Out	Money In	Balance
31 Oct 24	01 Nov 24	Credit Interest 45263282-20241031 Credit Interest		1.29	1,517.94
30 Sep 24	01 Oct 24	Credit Interest 45263282-20240930 Credit Interest		1.85	1,516.65
24 Sep 24	24 Sep 24	Outward Faster Payment Mallard Wales Ltd Clients Account FT242685ZY2J EXP MO12074	-960.00		1,514.80
30 Aug 24	01 Sep 24	Credit Interest 45263282-20240831 Credit Interest		2.10	2,474.80
31 Jul 24	01 Aug 24	Credit Interest 45263282-20240731 Credit Interest		2.10	2,472.70
28 Jun 24	01 Jul 24	Credit Interest 45263282-20240630 Credit Interest		2.03	2,470.60
31 May 24	01 Jun 24	Credit Interest 45263282-20240531 Credit Interest		2.09	2,468.57
30 Apr 24	01 May 24	Credit Interest 45263282-20240430 Credit Interest		2.03	2,466.48
28 Mar 24	01 Apr 24	Credit Interest 45263282-20240331 Credit Interest		2.09	2,464.45
29 Feb 24	01 Mar 24	Credit Interest 45263282-20240229 Credit Interest		1.95	2,462.36

Date	Value Date	Description	Money Out	Money In	Balance
31 Jan 24	01 Feb 24	Credit Interest 45263282-20240131 Credit Interest		6.92	2,460.41
19 Jan 24	19 Jan 24	Outward Faster Payment RETIREMENT CAPITAL INC FT240199T6JX INV 003377	-250.00		2,453.49
12 Jan 24	12 Jan 24	Inward Payment MAD DOG PUB CO LIMITED FT24012SQMVB 23CaerRoadrent		500.00	2,703.49
05 Jan 24	05 Jan 24	Outward Faster Payment NEPHESH LIMITED FT240045JBP0 LOAN	-60,000.00		2,203.49
04 Jan 24	04 Jan 24	Inward Payment CORNFINCH PROPERTY SERVICES LTD FT24004G8WJ6 NEPHESHSSAS		14,000.00	62,203.49
03 Jan 24	03 Jan 24	Inward Payment OAKLAND BREWING COMPANY LTD FT2400317PJR nephesh obcl contr		10,000.00	48,203.49
29 Dec 23	01 Jan 24	Credit Interest 45263282-20231231 Credit Interest		32.24	38,203.49
14 Dec 23	14 Dec 23	Inward Payment Mad Dog Pub Co Limited FT2334872HHY Rent23caerleonroad		500.00	38,171.25
08 Dec 23	08 Dec 23	Direct Debit ICO DDC20231207243253 ICO	-35.00		37,671.25
30 Nov 23	01 Dec 23	Credit Interest 45263282-20231130 Credit Interest		100.29	37,706.25
28 Nov 23	28 Nov 23	Inward Payment JENNYS DEN FANCY DRESS FT23332JJ7D1 rent26com		11,350.00	37,605.96
24 Nov 23	25 Nov 23	Inward Payment Mad Dog Pub Co Limited FT23328PSPR4 Rent23caerleonroad		17,000.00	26,255.96
23 Nov 23	23 Nov 23	Inward Payment NEPHESH LTD FT23327BKWGR 18COMRENT		5,990.00	9,255.96
23 Nov 23	23 Nov 23	Outward Faster Payment Retirement Capital Inc FT23327152HT INV 003296	-850.00		3,265.96
22 Nov 23	22 Nov 23	Outward Faster Payment Nephesh Limited FT233267X5SL LOAN	-160,000.00		4,115.96
31 Oct 23	01 Nov 23	Credit Interest 45263282-20231031 Credit Interest		139.27	164,115.96
29 Sep 23	01 Oct 23	Credit Interest 45263282-20230930 Credit Interest		134.66	163,976.69
31 Aug 23	01 Sep 23	Credit Interest 45263282-20230831 Credit Interest		132.09	163,842.03

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 23	01 Aug 23	Credit Interest 45263282-20230731 Credit Interest		118.10	163,709.94
30 Jun 23	01 Jul 23	Credit Interest 45263282-20230630 Credit Interest		114.44	163,591.84
23 Jun 23	23 Jun 23	Outward Faster Payment RETIREMENT CAPITAL INC FT23174S3NHW INV 002898	-450.00		163,477.40
31 May 23	01 Jun 23	Credit Interest 45263282-20230531 Credit Interest		111.31	163,927.40
28 Apr 23	01 May 23	Credit Interest 45263282-20230430 Credit Interest		100.92	163,816.09
31 Mar 23	01 Apr 23	Credit Interest 45263282-20230331 Credit Interest		104.22	163,715.17
28 Feb 23	01 Mar 23	Credit Interest 45263282-20230228 Credit Interest		81.54	163,610.95
31 Jan 23	01 Feb 23	Credit Interest 45263282-20230131 Credit Interest		76.35	163,529.41
30 Dec 22	01 Jan 23	Credit Interest 45263282-20221231 Credit Interest		55.51	163,453.06
30 Nov 22	01 Dec 22	Credit Interest 45263282-20221130 Credit Interest		53.71	163,397.55
21 Nov 22	21 Nov 22	Outward Faster Payment Info Commissioner Regis acc FT22325SV9TG ZA827004	-40.00		163,343.84
31 Oct 22	01 Nov 22	Credit Interest 45263282-20221031 Credit Interest		41.62	163,383.84
30 Sep 22	01 Oct 22	Credit Interest 45263282-20220930 Credit Interest		26.85	163,342.22
31 Aug 22	01 Sep 22	Credit Interest 45263282-20220831 Credit Interest		27.68	163,315.37
23 Aug 22	23 Aug 22	Inward Payment RSA LTD FT22235XVP5J 1REN HILARY OWEN		485.00	163,287.69
29 Jul 22	01 Aug 22	Credit Interest 45263282-20220731 Credit Interest		6.90	162,802.69
22 Jul 22	22 Jul 22	Inward Payment RSA LTD FT22203K7Q6F 1REN - H OWEN		485.00	162,795.79
30 Jun 22	01 Jul 22	Credit Interest 45263282-20220630 Credit Interest		0.44	162,310.79

Date	Value Date	Description	Money Out	Money In	Balance
29 Jun 22	29 Jun 22	Inward Payment RSA LTD FT22180R7DYY OTH - AIB CLOSURE		162,310.35	162,310.35