



## Statement

Nephesh SSAS  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	3
Opening Balance	47,005.21
Total In	1,048.50
Total Out	0.00
Closing Balance	48,053.71

<b>Account Holder Reference</b>	000074000NEPHESHSSAS
<b>Account</b>	VIR11223320012295
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/03/2018
<b>Statement Period End Date</b>	31/03/2018
<b>Statement Number</b>	3

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				47,005.21
05/03/2018	000224699A	Rental Income	575.00	47,580.21
12/03/2018	000225583A	Rental Income - DJezzar	473.50	48,053.71
Carried Forward Balance				48,053.71

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