



Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	115,474.34
Total In	1,048.50
Total Out	0.00
Closing Balance	116,522.84

Account Holder Reference	000074000NEPHESHSSAS
Account	VIR11223320012295
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/06/2018
Statement Period End Date	30/06/2018
Statement Number	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				115,474.34
05/06/2018	0606192348	J DUNNING SHOP RENT Rental Income	575.00	116,049.34
12/06/2018	0613201831	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	473.50	116,522.84
Carried Forward Balance				116,522.84

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