

Account Name:	Pension and Trust Cheque Account	60666501P T Cheque					
Transaction date	Description	Debit	Credit	Balance	Item	Description	Comments
23/05/2012	DIRECT CREDIT REASSURE REF NP443318A DUNNING		£19,970.96	£19,970.96	Pension Fund Transfer	Reassure	
31/05/2012	DIRECT CREDIT PENSION NRDC REF NR0003411 0		£58,849.15	£78,820.11	Pension Fund Transfer	Network Rail Defined Contribution	
06/06/2012	INTEREST INTEREST 05-MAY-12 TO 05-JUN-12		£7.57	£78,827.68	Interest Recieved	Investec	
20/06/2012	CHEQUE 500001	£1,848.00		£76,979.68	Management Expense	Set up & Admin Cost Pension Practioner	
05/07/2012	INTEREST INTEREST 05-JUN-12 TO 05-JUL-12		£31.99	£77,011.67	Interest Recieved	Investec	
02/08/2012	CHEQUE 500002	£540.00		£76,471.67	Commecial Property Purchase	Valuation Fee	
06/08/2012	INTEREST INTEREST 05-JUL-12 TO 05-AUG-12		£32.67	£76,504.34	Interest Recieved	Investec	
07/08/2012	DIRECT CREDIT PENSION RPMI REF 000160743 0		£55,108.66	£131,613.00	Pension Fund Transfer	British Rail RPMI	
05/09/2012	INTEREST INTEREST 05-AUG-12 TO 05-SEP-12		£55.14	£131,668.14	Interest Recieved	Investec	
27/09/2012	PAYMENT CHARGE BANK20927H000363	£10.00		£131,658.14			
27/09/2012	ELECTRONIC PAYMENT BANK20927H000363	£93,336.00		£38,322.14	Commecial Property Purchase	Harding Evans Solicitor	Purchase and fees for 18 and 26 Commercial Rd
05/10/2012	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		£575.00	£38,897.14	Rental Income Commercial Property	26 Commercial Rd	
05/10/2012	INTEREST INTEREST 05-SEP-12 TO 05-OCT-12		£42.61	£38,939.75	Interest Recieved	Investec	
17/10/2012	DIRECT CREDIT DJEZZAR D REF RENT OCTOBER 2012		£450.00	£39,389.75	Rental Income Commercial Property	18 Commercial Rd	
05/11/2012	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		£575.00	£39,964.75	Rental Income Commercial Property	26 Commercial Rd	
05/11/2012	INTEREST INTEREST 05-OCT-12 TO 05-NOV-12		£16.67	£39,981.42	Interest Recieved	Investec	
19/11/2012	DIRECT CREDIT DJEZZAR D REF RENT NOVEMBER 2012		£450.00	£40,431.42	Rental Income Commercial Property	18 Commercial Rd	
05/12/2012	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		£575.00	£41,006.42	Rental Income Commercial Property	26 Commercial Rd	
05/12/2012	INTEREST INTEREST 05-NOV-12 TO 05-DEC-12		£16.54	£41,022.96	Interest Recieved	Investec	
07/12/2012	Online Electronic Payment Online transfer to harding evans cl SSAS loan out	£20,000.00		£21,022.96	Nephesh Commercial Loan		30k 5yr loan to Sponsor company
07/12/2012	Online Electronic Payment Online transfer to harding evans cl SSAS loan out	£7,900.48		£13,122.48	Nephesh Commercial Loan		30k 5yr loan to Sponsor company
07/12/2012	Online Electronic Payment Online transfer to Nephesh limited SSAS loan out	£2,099.52		£11,022.96	Nephesh Commercial Loan		30k 5yr loan to Sponsor company
02/01/2013	DIRECT CREDIT DJEZZAR D REF RENT DECEMBER 2012		£450.00	£11,472.96	Rental Income Commercial Property	18 Commercial Rd	
07/01/2013	INTEREST INTEREST 05-DEC-12 TO 05-JAN-13		£2.84	£11,475.80	Interest Recieved	Investec	
07/01/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		£575.00	£12,050.80	Rental Income Commercial Property	26 Commercial Rd	
10/01/2013	DIRECT CREDIT NEPESH LTD REF LOANREPAYMENT		£599.71	£12,650.51	Nephesh Commercial Loan	Loan repayment	1
25/01/2013	DIRECT CREDIT DJEZZAR D REF RENT JAN 2013		£450.00	£13,100.51	Rental Income Commercial Property	18 Commercial Rd	
05/02/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		£575.00	£13,675.51	Rental Income Commercial Property	26 Commercial Rd	
05/02/2013	INTEREST INTEREST 05-JAN-13 TO 05-FEB-13		£1.15	£13,676.66	Interest Recieved	Investec	
11/02/2013	DIRECT CREDIT NEPESH LTD REF LOANREPAYMENT		£599.71	£14,276.37	Nephesh Commercial Loan	Loan repayment	2
22/02/2013	DIRECT CREDIT DJEZZAR D REF RENT FEB 2013		£450.00	£14,726.37	Rental Income Commercial Property	18 Commercial Rd	
05/03/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		£575.00	£15,301.37	Rental Income Commercial Property	26 Commercial Rd	
05/03/2013	INTEREST INTEREST 05-FEB-13 TO 05-MAR-13		£0.55	£15,301.92	Interest Recieved	Investec	
11/03/2013	DIRECT CREDIT NEPESH LTD REF LOANREPAYMENT		£599.71	£15,901.63	Nephesh Commercial Loan	Loan repayment	3
19/03/2013	DIRECT CREDIT DJEZZAR D REF RENT MARCH 2013		£450.00	£16,351.63	Rental Income Commercial Property	18 Commercial Rd	
05/04/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		£575.00	£16,926.63	Rental Income Commercial Property	26 Commercial Rd	
05/04/2013	INTEREST INTEREST 05-MAR-13 TO 05-APR-13		£0.68	£16,927.31	Interest Recieved	Investec	
10/04/2013	DIRECT CREDIT NEPESH LTD REF LOANREPAYMENT		£599.71	£17,527.02	Nephesh Commercial Loan	Loan repayment	4
23/04/2013	DIRECT CREDIT DJEZZAR D REF RENT APRIL 2013		£450.00	£17,977.02	Rental Income Commercial Property	18 Commercial Rd	
07/05/2013	INTEREST INTEREST 05-APR-13 TO 05-MAY-13		£0.73	£17,977.75	Interest Recieved	Investec	
07/05/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		£575.00	£18,552.75	Rental Income Commercial Property	26 Commercial Rd	
10/05/2013	DIRECT CREDIT NEPESH LTD REF LOANREPAYMENT		£599.71	£19,152.46	Nephesh Commercial Loan	Loan repayment	5
20/05/2013	DIRECT CREDIT DJEZZAR D REF RENT MAY 2013		£450.00	£19,602.46	Rental Income Commercial Property	18 Commercial Rd	
05/06/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		£575.00	£20,177.46	Rental Income Commercial Property	26 Commercial Rd	
05/06/2013	INTEREST INTEREST 05-MAY-13 TO 05-JUN-13		£0.82	£20,178.28	Interest Recieved	Investec	
10/06/2013	DIRECT CREDIT NEPESH LTD REF LOANREPAYMENT		£599.71	£20,777.99	Nephesh Commercial Loan	Loan repayment	6