

Statement

P10750639:01726:1/2

Nephesh SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 606665/01P T Cheque
Currency GBP
Statement Date 28 JUL 2014
Statement Number 11
IBAN Number GB11IVES08606860666501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 APR	BROUGHT FORWARD			22,630.63CR
02 MAY	DIRECT CREDIT DJEZZAR D REF RENT		550.00	23,180.63CR
06 MAY	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	23,755.63CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.93	23,756.56CR
07 MAY	Online internal transfer to 60666502P T Reserve to reserve account	21,000.00		2,756.56CR
12 MAY	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	3,356.27CR
05 JUN	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	3,931.27CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.17	3,931.44CR
09 JUN	DIRECT CREDIT DJEZZAR D REF RENT		500.00	4,431.44CR
10 JUN	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	5,031.15CR
10 JUN	Online internal transfer to 60666502P T Reserve transfer to reserve	3,000.00		2,031.15CR
19 JUN	DIRECT CREDIT DJEZZAR D REF RENT		50.00	2,081.15CR
04 JUL	DIRECT CREDIT DJEZZAR D REF RENT		550.00	2,631.15CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.10	2,631.25CR

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07 JUL	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	3,206.25CR
10 JUL	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	3,805.96CR
28 JUL	CARRIED FORWARD			3,805.96CR