

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

Date 1JUN15
Our ref N601015052900006
Account no 60666502P T Reserve
Type Pension & Trust Reserve 1
Currency Pounds Sterling
Cancelled withdrawal

Withdrawal confirmation

We confirm that we have cancelled the withdrawal detailed below -

Notice given	28MAY15
Withdrawal date	29JUN15
Standard notice required	1 MONTH(S)
Notice given	1 MONTH(S)
Notice not given	0 MONTH(S)

Details of debit to your account

Amount withdrawn	GBP	40,000.00
Additional charge	GBP	0.00
Early withdrawal penalty	GBP	0.00
Total debit to your account	GBP	40,000.00
Account balance today	GBP	74,320.56
Projected balance after withdrawal	GBP	34,320.56

Details of payment

Net credit amount	GBP	40,000.00
Additional charge	GBP	0.00
Total CR to be sent	GBP	40,000.00

Beneficiary

MAY15

We are continually enhancing our service offering and you are now able to give notice via Investec Online Banking. If you would like to apply for our online banking service, simply go to www.investecspb.co.uk/onlineapply. Alternatively if you would prefer to give written notice, please contact us on 0845 366 6333 or +44 207 597 4131 for assistance.

Statement

P10574197 00882-1/1

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 26 JUL 2013
Statement Number 7
IBAN Number GB11IVES08606860666501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 APR	BROUGHT FORWARD			17,977.02CR
07 MAY	INTEREST 05-APR-13 TO 05-MAY-13		0.73	17,977.75CR
07 MAY	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	18,552.75CR
10 MAY	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	19,152.46CR
20 MAY	DIRECT CREDIT DJEZZAR D REF RENT MAY 2013		450.00	19,602.46CR
05 JUN	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	20,177.46CR
05 JUN	INTEREST 05-MAY-13 TO 05-JUN-13		0.82	20,178.28CR
10 JUN	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	20,777.99CR
24 JUN	DIRECT CREDIT DJEZZAR D REF RENT JUNE 2013		450.00	21,227.99CR
05 JUL	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	21,802.99CR
05 JUL	INTEREST 05-JUN-13 TO 05-JUL-13		0.86	21,803.85CR
10 JUL	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	22,403.56CR
25 JUL	DIRECT CREDIT DJEZZAR D REF RENT JULY 2013		450.00	22,853.56CR
26 JUL	CARRIED FORWARD			22,853.56CR

Statement

P10613757.00750.1/1
Nephesh SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension & Trust Reserve 1
Account Number 606665/02P T Reserve
Currency GBP
Statement Date 30 OCT 2013
Statement Number 7
IBAN Number GB81IVES08606860666502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 JUL	BROUGHT FORWARD			0.00CR
16 OCT	Online internal transfer from 60666501P T Cheque to reserve		26,000.00	26,000.00CR
21 OCT	INTEREST 20-SEP-13 TO 20-OCT-13		3.56	26,003.56CR
30 OCT	CARRIED FORWARD			26,003.56CR



Statement

P10612732.02208.1/1

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 OCT 2013
Statement Number 8
IBAN Number GB11IVES08606860666501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 JUL	BROUGHT FORWARD			22,853.56CR
05 AUG	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	23,428.56CR
05 AUG	INTEREST 05-JUL-13 TO 05-AUG-13		0.96	23,429.52CR
12 AUG	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	24,029.23CR
27 AUG	DIRECT CREDIT DJEZZAR D REF RENT AUG 2013		450.00	24,479.23CR
05 SEP	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	25,054.23CR
05 SEP	INTEREST 05-AUG-13 TO 05-SEP-13		1.02	25,055.25CR
10 SEP	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	25,654.96CR
24 SEP	DIRECT CREDIT DJEZZAR D REF RENT SEPT 2013		450.00	26,104.96CR
07 OCT	INTEREST 05-SEP-13 TO 05-OCT-13		1.06	26,106.02CR
07 OCT	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	26,681.02CR
10 OCT	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	27,280.73CR
16 OCT	Online internal transfer to 60666502P T Reserve to reserve	26,000.00		1,280.73CR
28 OCT	CARRIED FORWARD			1,280.73CR

P10650734:00618:1/1

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

06900

Account Type	Pension & Trust Reserve 1
Account Number	606665/02P T Reserve
Currency	GBP
Statement Date	30 JAN 2014
Statement Number	8
IBAN Number	GB81IVES08606860666502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 OCT	BROUGHT FORWARD			26,003.56CR
20 NOV	INTEREST 20-OCT-13 TO 20-NOV-13		22.09	26,025.65CR
20 DEC	INTEREST 20-NOV-13 TO 20-DEC-13		21.39	26,047.04CR
20 JAN	INTEREST 20-DEC-13 TO 20-JAN-14		22.12	26,069.16CR
30 JAN	CARRIED FORWARD			26,069.16CR

001000618001100000

Statement

P10648945:02033:1/1

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	27 JAN 2014
Statement Number	9
IBAN Number	GB11IVES08606860666501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 OCT	BROUGHT FORWARD			1,280.73CR
30 OCT	DIRECT CREDIT DJEZZAR D REF RENT OCT 2013		200.00	1,480.73CR
05 NOV	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	2,055.73CR
05 NOV	INTEREST 05-OCT-13 TO 05-NOV-13		0.41	2,056.14CR
11 NOV	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	2,655.85CR
05 DEC	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	3,230.85CR
05 DEC	INTEREST 05-NOV-13 TO 05-DEC-13		0.11	3,230.96CR
09 DEC	DIRECT CREDIT DJEZZAR D REF RENT NOV 2013		450.00	3,680.96CR
10 DEC	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	4,280.67CR
06 JAN	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	4,855.67CR
06 JAN	INTEREST 05-DEC-13 TO 05-JAN-14		0.18	4,855.85CR
10 JAN	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	5,455.56CR
20 JAN	DIRECT CREDIT DJEZZAR D REF RENT		450.00	5,905.56CR
27 JAN	CARRIED FORWARD			5,905.56CR

Statement

P10699118:01970:1/2

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 APR 2014
Statement Number 10
IBAN Number GB11IVES08606860666501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 JAN	BROUGHT FORWARD			5,905.56CR
05 FEB	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	6,480.56CR
05 FEB	INTEREST 05-JAN-14 TO 05-FEB-14		0.24	6,480.80CR
10 FEB	DIRECT CREDIT NEPESH LTD REF LOANREPAYMENT		599.71	7,080.51CR
27 FEB	DIRECT CREDIT DJEZZAR D REF RENT FEB 2014		450.00	7,530.51CR
05 MAR	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	8,105.51CR
05 MAR	INTEREST 05-FEB-14 TO 05-MAR-14		0.27	8,105.78CR
10 MAR	DIRECT CREDIT NEPESH LTD REF LOANREPAYMENT		599.71	8,705.49CR
31 MAR	DIRECT CREDIT DJEZZAR D REF RENT MAR 14		550.00	9,255.49CR
31 MAR	Online internal transfer to 60666502P T Reserve funds to saving account	7,800.00		1,455.49CR
01 APR	DIRECT CREDIT Dunning Lee REF LEE DUNNING CONTR		10,000.00	11,455.49CR
02 APR	DIRECT CREDIT Dunning Lee REF LEE DUNNING CONTR		10,000.00	21,455.49CR
07 APR	INTEREST 05-MAR-14 TO 05-APR-14		0.43	21,455.92CR
07 APR	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	22,030.92CR

P10700697:01374:1/1

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

06900

Account Type Pension & Trust Reserve 1
Account Number 606665/02P T Reserve
Currency GBP
Statement Date 30 APR 2014
Statement Number 9
IBAN Number GB81IVES08606860666502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 JAN	BROUGHT FORWARD			26,069.16CR
20 FEB	INTEREST 20-JAN-14 TO 20-FEB-14		22.14	26,091.30CR
20 MAR	INTEREST 20-FEB-14 TO 20-MAR-14		20.02	26,111.32CR
31 MAR	Online internal transfer from 60666501P T Cheque funds to saving account		7,800.00	33,911.32CR
22 APR	INTEREST 20-MAR-14 TO 20-APR-14		26.66	33,937.98CR
30 APR	CARRIED FORWARD			33,937.98CR



001001374001100000