

# Statement

P1086182301412:1/2

**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** 26 JAN 2015  
**Statement Number** 13  
**IBAN Number** GB75IVES40643460666501  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 OCT	BROUGHT FORWARD			9,330.79CR
05 NOV	Faster Payment BANK41105H000288 J DUNNING /RFB/26COM SHOP RENT		575.00	9,905.79CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.38	9,906.17CR
10 NOV	Faster Payment BANK41110H000526 NEPESH LTD /RFB/LOANREPAYMENT		599.71	10,505.88CR
10 NOV	Online internal transfer to 60666502P T Reserve to reserve	8,000.00		2,505.88CR
26 NOV	Faster Payment BANK41126H000714 D.E.M. SALES AND /RFB/RENT		450.00	2,955.88CR
05 DEC	Faster Payment BANK41205H000283 J DUNNING /RFB/26COM SHOP RENT		575.00	3,530.88CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.15	3,531.03CR
10 DEC	Faster Payment BANK41210H000248 NEPESH LTD /RFB/LOANREPAYMENT		599.71	4,130.74CR
17 DEC	Online internal transfer to 60666502P T Reserve transfer	3,600.00		530.74CR
05 JAN	Faster Payment BANK50105H000637 J DUNNING /RFB/26COM SHOP RENT		575.00	1,105.74CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.07	1,105.81CR

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Date	Transaction details	Debit	Credit	Balance
12 JAN	Faster Payment BANK50112H000554 NEPHESH LTD /RFB/LOAN REPAYMENT		599.71	1,705.52CR
23 JAN	Faster Payment BANK50123H000664 D.E.M. SALES AND /RFB/RENT		550.00	2,255.52CR
26 JAN	CARRIED FORWARD			2,255.52CR