

Account name: Nephesh  
Account type: Pension and Trust Cheque Account  
Account number: 60666501P T Cheque  
Currency: GBP  
Activity criteria: All transactions between 01/04/2013 and 08/06/2014 (NOTE: A maximum of 10000 matches will appear in this export)

Account transactions						
Posting date	Value date	Description	Debit	Credit	Balance	ID
05/04/2013	05/04/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	16,926.63 Rental Income Commercial Property	4
05/04/2013	06/04/2013	INTEREST INTEREST 05-MAR-13 TO 05-APR-13		0.68	16,927.31 Opening Balance	
10/04/2013	10/04/2013	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	17,527.02 Nephesh Commercial Loan	5
23/04/2013	23/04/2013	DIRECT CREDIT DJEZZAR D REF RENT APRIL 2013		450	17,977.02 Rental Income Commercial Property	
07/05/2013	06/05/2013	INTEREST INTEREST 05-APR-13 TO 05-MAY-13		0.73	17,977.75 Interest Recieved	6
07/05/2013	07/05/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	18,552.75 Rental Income Commercial Property	
10/05/2013	10/05/2013	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	19,152.46 Nephesh Commercial Loan	7
20/05/2013	20/05/2013	DIRECT CREDIT DJEZZAR D REF RENT MAY 2013		450	19,602.46 Rental Income Commercial Property	
05/06/2013	05/06/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	20,177.46 Rental Income Commercial Property	8
05/06/2013	06/06/2013	INTEREST INTEREST 05-MAY-13 TO 05-JUN-13		0.82	20,178.28 Interest Recieved	
10/06/2013	10/06/2013	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	20,777.99 Nephesh Commercial Loan	9
24/06/2013	24/06/2013	DIRECT CREDIT DJEZZAR D REF RENT JUNE 2013		450	21,227.99 Rental Income Commercial Property	
05/07/2013	05/07/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	21,802.99 Rental Income Commercial Property	10
05/07/2013	06/07/2013	INTEREST INTEREST 05-JUN-13 TO 05-JUL-13		0.86	21,803.85 Interest Recieved	
10/07/2013	10/07/2013	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	22,403.56 Nephesh Commercial Loan	11
25/07/2013	25/07/2013	DIRECT CREDIT DJEZZAR D REF RENT JULY 2013		450	22,853.56 Rental Income Commercial Property	
05/08/2013	05/08/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	23,428.56 Rental Income Commercial Property	12
05/08/2013	06/08/2013	INTEREST INTEREST 05-JUL-13 TO 05-AUG-13		0.96	23,429.52 Interest Recieved	
12/08/2013	12/08/2013	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	24,029.23 Nephesh Commercial Loan	13
27/08/2013	27/08/2013	DIRECT CREDIT DJEZZAR D REF RENT AUG 2013		450	24,479.23 Rental Income Commercial Property	
05/09/2013	05/09/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	25,054.23 Rental Income Commercial Property	14
05/09/2013	06/09/2013	INTEREST INTEREST 05-AUG-13 TO 05-SEP-13		1.02	25,055.25 Interest Recieved	
10/09/2013	10/09/2013	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	25,654.96 Nephesh Commercial Loan	15
24/09/2013	24/09/2013	DIRECT CREDIT DJEZZAR D REF RENT SEPT 2013		450	26,104.96 Rental Income Commercial Property	
07/10/2013	06/10/2013	INTEREST INTEREST 05-SEP-13 TO 05-OCT-13		1.06	26,106.02 Interest Recieved	16
07/10/2013	07/10/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	26,681.02 Rental Income Commercial Property	
10/10/2013	10/10/2013	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	27,280.73 Nephesh Commercial Loan	17
16/10/2013	16/10/2013	Online internal transfer to 60666502P T Reserve to reserve	26,000.00		1,280.73 Transfer to Reserve Account	
30/10/2013	30/10/2013	DIRECT CREDIT DJEZZAR D REF RENT OCT 2013		200	1,480.73 Rental Income Commercial Property	18
05/11/2013	05/11/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	2,055.73 Rental Income Commercial Property	
05/11/2013	06/11/2013	INTEREST INTEREST 05-OCT-13 TO 05-NOV-13		0.41	2,056.14 Interest Recieved	19
11/11/2013	11/11/2013	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	2,655.85 Nephesh Commercial Loan	
05/12/2013	05/12/2013	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	3,230.85 Rental Income Commercial Property	20
05/12/2013	06/12/2013	INTEREST INTEREST 05-NOV-13 TO 05-DEC-13		0.11	3,230.96 Interest Recieved	
09/12/2013	09/12/2013	DIRECT CREDIT DJEZZAR D REF RENT NOV 2013		450	3,680.96 Rental Income Commercial Property	21
10/12/2013	10/12/2013	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	4,280.67 Nephesh Commercial Loan	
06/01/2014	06/01/2014	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	4,855.67 Rental Income Commercial Property	22
06/01/2014	06/01/2014	INTEREST INTEREST 05-DEC-13 TO 05-JAN-14		0.18	4,855.85 Interest Recieved	
10/01/2014	10/01/2014	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	5,455.56 Nephesh Commercial Loan	23
20/01/2014	20/01/2014	DIRECT CREDIT DJEZZAR D REF RENT		450	5,905.56 Rental Income Commercial Property	
05/02/2014	05/02/2014	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	6,480.56 Rental Income Commercial Property	24
05/02/2014	06/02/2014	INTEREST INTEREST 05-JAN-14 TO 05-FEB-14		0.24	6,480.80 Interest Recieved	
10/02/2014	10/02/2014	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	7,080.51 Nephesh Commercial Loan	25
27/02/2014	27/02/2014	DIRECT CREDIT DJEZZAR D REF RENT FEB 2014		450	7,530.51 Rental Income Commercial Property	
05/03/2014	05/03/2014	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	8,105.51 Rental Income Commercial Property	26
05/03/2014	06/03/2014	INTEREST INTEREST 05-FEB-14 TO 05-MAR-14		0.27	8,105.78 Interest Recieved	
10/03/2014	10/03/2014	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	8,705.49 Nephesh Commercial Loan	27
31/03/2014	31/03/2014	DIRECT CREDIT DJEZZAR D REF RENT MAR 14		550	9,255.49 Rental Income Commercial Property	
31/03/2014	31/03/2014	Online internal transfer to 60666502P T Reserve funds to saving account	7,800.00		1,455.49 Transfer to Reserve Account	28
01/04/2014	01/04/2014	DIRECT CREDIT Dunning Lee REF LEE DUNNING CONTR		10,000.00	11,455.49 Personal Pension Contributions - Lee Dunning	
02/04/2014	02/04/2014	DIRECT CREDIT Dunning Lee REF LEE DUNNING CONTR		10,000.00	21,455.49 Personal Pension Contributions - Lee Dunning	29
07/04/2014	06/04/2014	INTEREST INTEREST 05-MAR-14 TO 05-APR-14		0.43	21,455.92 Interest Recieved	
07/04/2014	07/04/2014	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	22,030.92 Rental Income Commercial Property	30
10/04/2014	10/04/2014	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	22,630.63 Nephesh Commercial Loan	
02/05/2014	02/05/2014	DIRECT CREDIT DJEZZAR D REF RENT		550	23,180.63	31
06/05/2014	06/05/2014	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	23,755.63 Rental Income Commercial Property	
06/05/2014	06/05/2014	INTEREST INTEREST 05-APR-14 TO 05-MAY-14		0.93	23,756.56 Interest Recieved	32
07/05/2014	07/05/2014	Online internal transfer to 60666502P T Reserve to reserve account	21,000.00		2,756.56	
12/05/2014	12/05/2014	DIRECT CREDIT NEPHESH LTD REF LOANREPAYMENT		599.71	3,356.27 Nephesh Commercial Loan	33
05/06/2014	05/06/2014	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575	3,931.27 Rental Income Commercial Property	
05/06/2014	06/06/2014	INTEREST INTEREST 05-MAY-14 TO 05-JUN-14		0.17	3,931.44 Interest Recieved	

Account balance		
Balance type	Date of last upda	Amount
Available	09/06/2014	4,431.44
Balance	09/06/2014	4,431.44