



Account History

Summary

Run Date: 09/12/2019
Start Settled Date: 06/04/2018
End Settled Date: 05/04/2019
Account Holder: 000074000NEPHESHSSAS
Account Holder Name: Nephesh SSAS
Account: VIR11223320012295
Account Description: Client G
Currency: GBP
Total In: 73,864.47
Total Out: -613.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		72,315.54
06/04/2018	06/04/2018	DPG	000228809A	DJEZZAR D 18 COMMERCIAL RD	473.50	72,789.04
01/05/2018	02/05/2018	DPG	0502143662	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	473.50	73,262.54
08/05/2018	09/05/2018	DPG	0509151801	J DUNNING SHOP RENT Rental Income	575.00	73,837.54
08/05/2018	01/05/2018	WDG	000231608A	Qtrly Admin Fee May 2018	-209.00	73,628.54

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
21/05/2018	18/05/2018	DPG	000233472A	Loanback redemption	42,040.80	115,669.34
24/05/2018	24/05/2018	WDG	000233901A	GDPR Fee	-195.00	115,474.34
05/06/2018	06/06/2018	DPG	0606192348	J DUNNING SHOP RENT Rental Income	575.00	116,049.34
12/06/2018	13/06/2018	DPG	0613201831	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	473.50	116,522.84
05/07/2018	06/07/2018	DPG	0706235672	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	473.50	116,996.34
05/07/2018	06/07/2018	DPG	0706235658	J DUNNING SHOP RENT Rental Income	575.00	117,571.34
06/08/2018	07/08/2018	DPG	0807281249	J DUNNING SHOP RENT Rental Income	575.00	118,146.34
08/08/2018	09/08/2018	DPG	0809284759	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	482.00	118,628.34
05/09/2018	06/09/2018	DPG	0906325381	J DUNNING SHOP RENT Rental Income	575.00	119,203.34
10/09/2018	11/09/2018	DPG	0911331576	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	482.00	119,685.34
05/10/2018	08/10/2018	DPG	1008369819	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	482.00	120,167.34
05/10/2018	08/10/2018	DPG	1008369788	J DUNNING SHOP RENT Rental Income	575.00	120,742.34
02/11/2018	05/11/2018	DPG	1105412332	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	470.00	121,212.34
05/11/2018	06/11/2018	DPG	1106413922	J DUNNING SHOP RENT Rental Income	575.00	121,787.34
07/11/2018	30/10/2018	WDG	000255534A	Inv 6345 Quart Admin Fee	-209.00	121,578.34
05/12/2018	06/12/2018	DPG	1206465404	J DUNNING SHOP RENT Rental Income	575.00	122,153.34
06/12/2018	07/12/2018	DPG	1207467194	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	478.00	122,631.34
07/01/2019	08/01/2019	DPG	0108516823	J DUNNING SHOP RENT Rental Income	575.00	123,206.34
16/01/2019	17/01/2019	DPG	0117531261	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	480.00	123,686.34

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
05/02/2019	06/02/2019	DPG	0206562118	J DUNNING SHOP RENT Rental Income	575.00	124,261.34
15/02/2019	18/02/2019	DPG	0218577353	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	480.00	124,741.34
05/03/2019	06/03/2019	DPG	0306604839	J DUNNING SHOP RENT Rental Income	575.00	125,316.34
20/03/2019	21/03/2019	DPG	0321627175	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	480.00	125,796.34
20/03/2019	18/03/2019	DPG	000273268A	PENSION PRACT REFUND	1,463.00	127,259.34
04/04/2019	04/04/2019	DPG	000276376A	DUNNING LEE CONTRIBUTION	6,000.00	133,259.34
04/04/2019	04/04/2019	DPG	000276377A	NEPHESH LTD NEPHESH LOAN	9,732.67	142,992.01
04/04/2019	04/04/2019	DPG	000276374A	DUNNING LEE CONTRIBUTION	2,000.00	144,992.01
05/04/2019	08/04/2019	DPG	0408652821	J DUNNING SHOP RENT Rental Income	575.00	145,567.01
Closing Balance						145,567.01

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