



Statement

Nephesh SSAS
000074000NEPHESHSSAS
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	19
Opening Balance	148,157.01
Total In	1,055.00
Total Out	0.00
Closing Balance	149,212.01

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012295	CLG Client G	01 Jul 2019	31 Jul 2019

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		148,157.01
05/07/2019	08/07/2019	0708794523	J DUNNING SHOP RENT Rental Income	575.00	148,732.01
19/07/2019	22/07/2019	0722816303	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	480.00	149,212.01
			Carried Forward Balance		149,212.01

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NIO18800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

