



Statement

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

BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	46,165.71
Total Out	0.00
Closing Balance	46,165.71

Account Holder Reference	000074000NEPHESHSSAS
Account	VIR11223320012295
Account Description	Client G
Currency	GBP
Statement Period Start Date	02/01/2018
Statement Period End Date	31/01/2018
Statement Number	1

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
11/01/2018	000217045A	Metro bank closure	46,165.70	46,165.70
29/01/2018	000220732A	DJEZZAR D 18 COMMERCIAL RD	0.01	46,165.71
Carried Forward Balance				46,165.71

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