



## Statement

Nephesh SSAS  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	2
Opening Balance	46,165.71
Total In	1,048.50
Total Out	209.00
Closing Balance	47,005.21

Account Holder Reference	000074000NEPHESHSSAS			
Account	VIR11223320012295			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/02/2018			
Statement Period End Date	28/02/2018			
Statement Number	2			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				46,165.71
05/02/2018	000221459A	DJEZZAR D 18 COMMERCIAL RD	473.50	46,639.21
12/02/2018	000222484A	Rental Income	575.00	47,214.21
22/02/2018	000223661A	PP - Quarterly Admin Fees	-209.00	47,005.21
Carried Forward Balance				47,005.21

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