



Statement

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

BL1 4AP

Summary	
Statement No.	5
Opening Balance	72,789.04
Total In	43,089.30
Total Out	404.00
Closing Balance	115,474.34

Account Holder Reference	000074000NEPHESHSSAS			
Account	VIR11223320012295			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/05/2018			
Statement Period End Date	31/05/2018			
Statement Number	5			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				72,789.04
01/05/2018	0502143662	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	473.50	73,262.54
08/05/2018	000231608A	Qtrly Admin Fee May 2018	-209.00	73,053.54
08/05/2018	0509151801	J DUNNING SHOP RENT Rental Income	575.00	73,628.54
21/05/2018	000233472A	Loanback redemption	42,040.80	115,669.34
24/05/2018	000233901A	GDPR Fee	-195.00	115,474.34
Carried Forward Balance				115,474.34

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