

Statement

Nephesh SSAS Pension Practitioner **Daws House** 33-35 Daws Lane London NW7 4SD

06900

Account Type Account Number Currency Statement Date Statement Number IBAN Number BIC Code Pension & Trust Reserve 1 606665/02P T Reserve

GBP 30 JUL 2014 10

GB81IVES08606860666502 IVESGB2L

	Date	Transaction details		Debit	Credit	Balance
	30 APR	BROUGHT FORWARD				33,937.98CR
	07 MAY	Online internal transfer from 60666501P T Cheque to reserve account			21,000.00	54,937.98CR
	20 MAY	INTEREST 20-APR-14 TO 2	0-MAY-14		35.95	54,973.93CR
245	10 JUN	Online internal transfer from 60666501P T Cheque transfer to reserve			3,000.00	57,973.93CR
	20 JUN	INTEREST 20-MAY-14 TO 2	20-JUN-14		47.59	58,021.52CR
	21 JUL	INTEREST 20-JUN-14 TO 2	0-JUL-14		47.69	58,069.21CR
150	30 JUL	CARRIED FORWARD				58,069.21CR

