



Statement

0921823:01733:1/2
Nephesh SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type	Pension Cheque Account
Account Number	606665/01 P T Cheque
Currency	GBP
Statement Date	27 APR 2015
Statement Number	14
IBAN Number	GB75IVES40643460666501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 JAN	BROUGHT FORWARD			2,255.52CR
27 JAN	Online internal transfer to 60666502P T Reserve	1,500.00		755.52CR
05 FEB	Faster Payment BANK50205H000355 J DUNNING /RFB/26COM SHOP RENT		575.00	1,330.52CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		0.06	1,330.58CR
10 FEB	Faster Payment BANK50210H000637 NEPHESH LTD /RFB/LOAN REPAYMENT		599.71	1,930.29CR
27 FEB	Faster Payment BANK50227H000968 D.E.M. SALES AND /RFB/18 COMMERCIAL		550.00	2,480.29CR
05 MAR	Faster Payment BANK50305H000284 J DUNNING /RFB/26COM SHOP RENT		575.00	3,055.29CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.08	3,055.37CR
10 MAR	Faster Payment BANK50310H000604 NEPHESH LTD /RFB/LOAN REPAYMENT		599.71	3,655.08CR
30 MAR	Faster Payment BANK50330H000449 DUNNING LEE /RFB/LEE DUNNING CONTR		10,000.00	13,655.08CR
30 MAR	Faster Payment BANK50330H000699 DUNNING LEE /RFB/LEE DUNNING CONTR		7,000.00	20,655.08CR
30 MAR	Online internal transfer to 60666502P T Reserve	2,600.00		18,055.08CR



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Date	Transaction details	Debit	Credit	Balance
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		0.32	18,055.40CR
07 APR	Faster Payment BANK50407H000958 J DUNNING /RFB/26COM SHOP RENT		575.00	18,630.40CR
08 APR	Faster Payment BANK50408H001008 D.E.M. SALES AND /RFB/18 COMMERCIAL		450.00	19,080.40CR
10 APR	Faster Payment BANK50410H000236 NEPHESH LTD /RFB/LOAN REPAYMENT		599.71	19,680.11CR
27 APR	CARRIED FORWARD			19,680.11CR

Latest news

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and small businesses – are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the scheme (including the amounts covered and eligibility to claim) please call us on 0845 366 6333 or refer to the FSCS website www.FSCS.org.uk.

Statements

Please check your statements carefully and tell us as soon as possible if you find any discrepancies.

Pension and Trust Cheque Account

The Pension and Trust Cheque Account is an instant access, transactional bank account offering flexibility, streamlined administration, easy payment mechanisms and competitive interest rates.

We have reviewed the interest rates on our Pension & Trust Cheque Account and with effect from Tuesday 15 January 2013 the new rates will be:

Amount Tier	Monthly Interest (Variable)	
	Gross p.a. (%)	AER (%)
£0 – £9,999	0.05	0.05
£10,000 – £24,999	0.05	0.05
£25,000+	0.05	0.05

We are giving you 60 days' advance notice of when your rate will change. If you decide that you wish to withdraw your funds, please call us on 0845 601 1105 or write to us at the address overleaf.

Pension and Trust Cheque Account

(Effective until 27 November 2012)

Interest option Paid per annum	Monthly Interest		Annual Interest Gross
	Gross	Net	
£0 – £9,999	0.05%	0.04%	0.05%
£10,000 – £24,999	0.25%	0.20%	0.25%
£25,000+	0.50%	0.40%	0.50%

CONTACT DETAILS

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E mail	IPBTreasury@investec.co.uk
Website	www.investec.co.uk/savings