

Statement

P10924342:00779:1/1
Nephesh SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type Pension & Trust Reserve 1
Account Number 606665/02P T Reserve
Currency GBP
Statement Date 30 APR 2015
Statement Number 13
IBAN Number GB48IVES40643460666502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 JAN	BROUGHT FORWARD			71,481.80CR
20 FEB	INTEREST 20-JAN-15 TO 20-FEB-15		60.46	71,542.26CR
20 MAR	INTEREST 20-FEB-15 TO 20-MAR-15		54.88	71,597.14CR
30 MAR	Online internal transfer from 60666501P T Cheque		2,600.00	74,197.14CR
20 APR	INTEREST 20-MAR-15 TO 20-APR-15		62.38	74,259.52CR
30 APR	CARRIED FORWARD			74,259.52CR

