

Statement

P10807433-01574-1/2

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

06900

Account Type Pension Cheque Account
Account Number 606665/01P T Cheque
Currency GBP
Statement Date 27 OCT 2014
Statement Number 12
IBAN Number GB11IVES08606860666501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 JUL	BROUGHT FORWARD			3,805.96CR
05 AUG	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	4,380.96CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.16	4,381.12CR
06 AUG	DIRECT CREDIT D.E.M. SALES AND REF RENT		550.00	4,931.12CR
11 AUG	DIRECT CREDIT NEPHESE LTD REF LOANREPAYMENT		599.71	5,530.83CR
01 SEP	DIRECT CREDIT D.E.M. SALES AND REF RENT		550.00	6,080.83CR
05 SEP	DIRECT CREDIT J DUNNING REF 26COM SHOP RENT		575.00	6,655.83CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.24	6,656.07CR
10 SEP	DIRECT CREDIT NEPHESE LTD REF LOANREPAYMENT		599.71	7,255.78CR
26 SEP	DIRECT CREDIT D.E.M. SALES AND REF RENT		450.00	7,705.78CR
06 OCT	Faster Payment BANK41006H000566 J DUNNING /RFB/26COM SHOP RENT		575.00	8,280.78CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.30	8,281.08CR
10 OCT	Faster Payment BANK41010H000317 NEPHESE LTD /RFB/LOANREPAYMENT		599.71	8,880.79CR

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Date	Transaction details	Debit	Credit	Balance
27 OCT	Faster Payment BANK41027H000963 D.E.M. SALES AND /RFB/RENT		450.00	9,330.79CR
27 OCT	CARRIED FORWARD			9,330.79CR

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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