



Account History

Summary

Run Date: 23/06/2022
Start Settled Date: 22/06/2014
End Settled Date: 23/06/2022
Account Holder: 000074000NEPHESHSSAS
Account Holder Name: Nephesh SSAS
Account: VIR11223320012295
Account Description: Client G
Currency: GBP
Total In: 246,331.35
Total Out: -84,021.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	162,310.35
11/01/2018	11/01/2018	DPG	000217045A	Metro bank closure	46,165.70	46,165.70	
29/01/2018	29/01/2018	DPG	000220732A	DJEZZAR D 18 COMMERCIAL RD	0.01	46,165.71	
05/02/2018	05/02/2018	DPG	000221459A	DJEZZAR D 18 COMMERCIAL RD	473.50	46,639.21	
12/02/2018	05/02/2018	DPG	000222484A	Rental Income	575.00	47,214.21	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
22/02/2018	21/02/2018	WDG	000223661A	PP - Quarterly Admin Fees	-209.00	47,005.21	
05/03/2018	05/03/2018	DPG	000224699A	Rental Income	575.00	47,580.21	
12/03/2018	09/03/2018	DPG	000225583A	Rental Income - DJezzar	473.50	48,053.71	
03/04/2018	03/04/2018	DPG	000228180A	Contribution	10,000.00	58,053.71	
03/04/2018	03/04/2018	WDG	000228155A	Ann Admin - April 18 - 19	-836.00	57,217.71	
03/04/2018	03/04/2018	DPG	000228208A	NEPHESH LTD NEPHESH LOAN	12,522.83	69,740.54	
03/04/2018	03/04/2018	DPG	000228192A	Contribution	2,000.00	71,740.54	
05/04/2018	06/04/2018	DPG	0406108634	J DUNNING SHOP RENT Rental Income	575.00	72,315.54	
06/04/2018	06/04/2018	DPG	000228809A	DJEZZAR D 18 COMMERCIAL RD	473.50	72,789.04	
01/05/2018	02/05/2018	DPG	0502143662	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	473.50	73,262.54	
08/05/2018	09/05/2018	DPG	0509151801	J DUNNING SHOP RENT Rental Income	575.00	73,837.54	
08/05/2018	01/05/2018	WDG	000231608A	Qtrly Admin Fee May 2018	-209.00	73,628.54	
21/05/2018	18/05/2018	DPG	000233472A	Loanback redemption	42,040.80	115,669.34	
24/05/2018	24/05/2018	WDG	000233901A	GDPR Fee	-195.00	115,474.34	
05/06/2018	06/06/2018	DPG	0606192348	J DUNNING SHOP RENT Rental Income	575.00	116,049.34	
12/06/2018	13/06/2018	DPG	0613201831	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	473.50	116,522.84	
05/07/2018	06/07/2018	DPG	0706235672	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	473.50	116,996.34	
05/07/2018	06/07/2018	DPG	0706235658	J DUNNING SHOP RENT Rental Income	575.00	117,571.34	
06/08/2018	07/08/2018	DPG	0807281249	J DUNNING SHOP RENT Rental Income	575.00	118,146.34	
08/08/2018	09/08/2018	DPG	0809284759	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	482.00	118,628.34	
05/09/2018	06/09/2018	DPG	0906325381	J DUNNING SHOP RENT Rental Income	575.00	119,203.34	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
10/09/2018	11/09/2018	DPG	0911331576	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	482.00	119,685.34	
05/10/2018	08/10/2018	DPG	1008369819	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	482.00	120,167.34	
05/10/2018	08/10/2018	DPG	1008369788	J DUNNING SHOP RENT Rental Income	575.00	120,742.34	
02/11/2018	05/11/2018	DPG	1105412332	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	470.00	121,212.34	
05/11/2018	06/11/2018	DPG	1106413922	J DUNNING SHOP RENT Rental Income	575.00	121,787.34	
07/11/2018	30/10/2018	WDG	000255534A	Inv 6345 Quart Admin Fee	-209.00	121,578.34	
05/12/2018	06/12/2018	DPG	1206465404	J DUNNING SHOP RENT Rental Income	575.00	122,153.34	
06/12/2018	07/12/2018	DPG	1207467194	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	478.00	122,631.34	
07/01/2019	08/01/2019	DPG	0108516823	J DUNNING SHOP RENT Rental Income	575.00	123,206.34	
16/01/2019	17/01/2019	DPG	0117531261	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	480.00	123,686.34	
05/02/2019	06/02/2019	DPG	0206562118	J DUNNING SHOP RENT Rental Income	575.00	124,261.34	
15/02/2019	18/02/2019	DPG	0218577353	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	480.00	124,741.34	
05/03/2019	06/03/2019	DPG	0306604839	J DUNNING SHOP RENT Rental Income	575.00	125,316.34	
20/03/2019	21/03/2019	DPG	0321627175	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	480.00	125,796.34	
20/03/2019	18/03/2019	DPG	000273268A	PENSION PRACT REFUND	1,463.00	127,259.34	
04/04/2019	04/04/2019	DPG	000276376A	DUNNING LEE CONTRIBUTION	6,000.00	133,259.34	
04/04/2019	04/04/2019	DPG	000276377A	NEPHESH LTD NEPHESH LOAN	9,732.67	142,992.01	
04/04/2019	04/04/2019	DPG	000276374A	DUNNING LEE CONTRIBUTION	2,000.00	144,992.01	
05/04/2019	08/04/2019	DPG	0408652821	J DUNNING SHOP RENT Rental Income	575.00	145,567.01	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
12/04/2019	15/04/2019	DPG	0415663501	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	480.00	146,047.01	
07/05/2019	08/05/2019	DPG	0508701969	J DUNNING SHOP RENT Rental Income	575.00	146,622.01	
16/05/2019	17/05/2019	DPG	0517716045	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	480.00	147,102.01	
05/06/2019	06/06/2019	DPG	0606746577	J DUNNING SHOP RENT Rental Income	575.00	147,677.01	
13/06/2019	14/06/2019	DPG	0614759202	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	480.00	148,157.01	
05/07/2019	08/07/2019	DPG	0708794523	J DUNNING SHOP RENT Rental Income	575.00	148,732.01	
19/07/2019	22/07/2019	DPG	0722816303	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	480.00	149,212.01	
05/08/2019	06/08/2019	DPG	0806842225	J DUNNING SHOP RENT Rental Income	575.00	149,787.01	
03/09/2019	04/09/2019	DPG	0904888935	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	483.00	150,270.01	
05/09/2019	06/09/2019	DPG	0906892171	J DUNNING SHOP RENT Rental Income	575.00	150,845.01	
07/10/2019	08/10/2019	DPG	1008940795	J DUNNING SHOP RENT Rental Income	575.00	151,420.01	
09/10/2019	10/10/2019	DPG	1010948034	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	484.00	151,904.01	
01/11/2019	07/10/2019	WDG	000305536A	Inv. 7437	-209.00	151,695.01	
05/11/2019	06/11/2019	DPG	1106992436	J DUNNING SHOP RENT Rental Income	575.00	152,270.01	
11/11/2019	12/11/2019	DPG	1112999008	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	485.00	152,755.01	
05/12/2019	06/12/2019	DPG	1206040337	J DUNNING SHOP RENT Rental Income	575.00	153,330.01	
06/12/2019	09/12/2019	DPG	1209041578	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	483.00	153,813.01	
06/01/2020	07/01/2020	DPG	0107089727	J DUNNING SHOP RENT Rental Income	575.00	154,388.01	
15/01/2020	16/01/2020	DPG	0116107883	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	488.00	154,876.01	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
05/02/2020	06/02/2020	DPG	0206143894	J DUNNING SHOP RENT Rental Income	575.00	155,451.01	
19/02/2020	20/02/2020	DPG	0220165928	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	483.00	155,934.01	
05/03/2020	06/03/2020	DPG	0306191876	J DUNNING SHOP RENT Rental Income	575.00	156,509.01	
02/04/2020	02/04/2020	DPG	000330419A	NEPHESH LIMITED NEPHESH LOAN	9,732.67	166,241.68	
03/04/2020	03/04/2020	DPG	000330485A	LEE DUNNING CONTRIBUTION	8,000.00	174,241.68	
09/04/2020	08/04/2020	DPG	000331386A	J DUNNING SHOPRENT 26COM	575.00	174,816.68	
15/04/2020	15/04/2020	WDG	000331889A	23 Caerleon Rd-Deposit/Fees	-8,500.00	166,316.68	
20/04/2020	21/04/2020	DPG	0421267369	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	2,848.00	169,164.68	
22/04/2020	21/04/2020	WDG	000332563A	Solicitor fee-23 Caerleon Rd	-250.00	168,914.68	
07/05/2020	06/05/2020	WDG	000334623A	Completion 23 Caerleon Road	-69,997.00	98,917.68	
11/05/2020	11/05/2020	DPG	000335028A	J DUNNING SHOPRENT 26COM	575.00	99,492.68	
08/06/2020	08/06/2020	DPG	000338360A	Rental Income	575.00	100,067.68	
06/07/2020	07/07/2020	DPG	0707396260	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	483.00	100,550.68	
08/07/2020	08/07/2020	DPG	000341815A	Rental Income	575.00	101,125.68	
10/08/2020	10/08/2020	DPG	000345192A	Rental Income	575.00	101,700.68	
20/08/2020	21/08/2020	DPG	0821475634	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	483.00	102,183.68	
09/09/2020	08/09/2020	DPG	000348566A	PLUM IVORY LTD PLUMIVORYLT	1,000.00	103,183.68	
09/09/2020	08/09/2020	DPG	000348565A	J DUNNING SHOPRENT 26COM	575.00	103,758.68	
08/10/2020	08/10/2020	DPG	000351768A	Rental Income	575.00	104,333.68	
13/10/2020	02/10/2020	DPG	000352093A	H OWEN Rental Income	483.00	104,816.68	
30/10/2020	02/11/2020	WDG	1102598074	20012295 DDM FEES DR	-209.00	104,607.68	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
05/11/2020	03/11/2020	DPG	000354424A	H OWEN Rental Income	483.00	105,090.68	
09/11/2020	09/11/2020	DPG	000354991A	J DUNNING SHOPRENT 26COM	575.00	105,665.68	
30/11/2020	30/11/2020	WDG	000357539A	Credit error 08-09-2020	-1,000.00	104,665.68	
04/12/2020	07/12/2020	WDG	1207659206	20012295 INV.8438 DR	-209.00	104,456.68	
07/12/2020	08/12/2020	WDG	1208664753	20012295 BOILER DR	-1,700.00	102,756.68	
08/12/2020	08/12/2020	DPG	000358919A	J DUNNING SHOPRENT 26COM	575.00	103,331.68	
10/12/2020	11/12/2020	WDG	1211671456	20012295 ICO DR	-40.00	103,291.68	
24/12/2020	24/12/2020	DPG	000360693A	H OWEN HILARY OWEN	483.00	103,774.68	
11/02/2021	11/02/2021	DPG	000366859A	H OWEN HILARY OWEN	483.00	104,257.68	
11/02/2021	11/02/2021	DPG	000366858A	H OWEN HILARY OWEN	483.00	104,740.68	
22/02/2021	23/02/2021	WDG	0223069489	20012295 INV.8651 DR	-209.00	104,531.68	
11/03/2021	11/03/2021	DPG	000370155A	PENSION PRACT REFUND NEPHESH	209.00	104,740.68	
15/03/2021	15/03/2021	DPG	000370473A	H OWEN HILARY OWEN	483.00	105,223.68	
29/03/2021	29/03/2021	DPG	000372207A	Personal Contribution 2020/21	1,000.00	106,223.68	
29/03/2021	29/03/2021	DPG	000372211A	NEPHESH LTD NEPHESHLOANREPAY	9,732.67	115,956.35	
29/03/2021	29/03/2021	DPG	000372205A	Personal contribution 2020/21	19,000.00	134,956.35	
06/04/2021	06/04/2021	DPG	000373233A	JENNYS DEN FANCY D NEPHESHRENT	400.00	135,356.35	
23/04/2021	23/04/2021	DPG	000375296A	H OWEN Rent	483.00	135,839.35	
23/04/2021	23/04/2021	DPG	000375295A	H OWEN Rent	483.00	136,322.35	
27/05/2021	27/05/2021	DPG	000379322A	H OWEN HILARY Rental income	480.00	136,802.35	
21/07/2021	20/07/2021	DPG	000385860A	H OWEN HILARY OWEN	483.00	137,285.35	
03/08/2021	02/08/2021	DPG	000387422A	1REN HILARY OWEN	483.00	137,768.35	
03/09/2021	03/09/2021	DPG	000391066A	1REN HILARY OWEN	485.00	138,253.35	

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01/10/2021	01/10/2021	DPG	000394415A	1REN HILARY OWEN	485.00	138,738.35	
02/11/2021	02/11/2021	DPG	000398469A	1REN HILARY OWEN	485.00	139,223.35	
04/11/2021	04/11/2021	WDG	000398707A	1EXP - ICO renewal	-40.00	139,183.35	
02/12/2021	02/12/2021	DPG	000402071A	1REN HILARY OWEN	485.00	139,668.35	
04/01/2022	30/12/2021	DPG	000405556A	1LOANREP	408.28	140,076.63	
04/01/2022	30/12/2021	DPG	000405555A	1LOANREP	9,323.72	149,400.35	
18/01/2022	18/01/2022	DPG	000407510A	1REN HILARY OWEN	485.00	149,885.35	
14/02/2022	14/02/2022	DPG	000411191A	1REN HILARY OWEN	485.00	150,370.35	
08/03/2022	08/03/2022	DPG	000414541A	1REN HILARY OWEN	485.00	150,855.35	
05/04/2022	04/04/2022	DPG	000418075A	NEPHESH SSAS 1EE	100.00	150,955.35	
05/04/2022	05/04/2022	DPG	000418072A	NEPHESH SSAS 1EE	9,900.00	160,855.35	
13/04/2022	13/04/2022	DPG	000419354A	1REN HILARY OWEN	485.00	161,340.35	
12/05/2022	12/05/2022	DPG	000422558A	1REN HILARY OWEN	495.00	161,835.35	
14/06/2022	14/06/2022	DPG	000425991A	1REN HILARY OWEN	475.00	162,310.35	
				Closing Balance		162,310.35	162,310.35

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