

Date	Reference	Transaction Type	Money In	Money Out	Balance	Type	Description
08/06/15	NEPHESH SSAS NEPHESH SSAS INVESTEC REF-INVESTEC	Inward Payment	16773.59	0	16773.59	Account Transfer	funds moved from Investec bank
09/06/15	NEPHESH SSAS NEPHESH SSAS INVESTEC REF-INVESTEC	Inward Payment	20000	0	36773.59	Account Transfer	funds moved from Investec bank
10/06/15	NEPHESH LTD NEPHESH LTD NEPHESH SSAS LOAN REF-NEPHESH SSAS LOAN	Inward Payment	599.71	0	37373.3	loan	Loan 1 - interest & repayment
11/06/15	NEPHESH SSAS NEPHESH SSAS INVESTEC REF-INVESTEC	Inward Payment	1.12	0	37374.42	Account Transfer	funds moved from Investec bank
22/06/15	NEPHESH SSAS NEPHESH SSAS	Inward Payment	0.3	0	37374.72	Account Transfer	funds moved from Investec bank
01/07/15		Credit Interest	5.74	0	37380.46	Interest Received	interest from bank
03/07/15	D.E.M. SALES AND D.E.M. SALES AND 18 COMMERCIAL REF-18 COMMERCIAL	Inward Payment	450	0	37830.46	Rental Income	18 Commercial Rd
06/07/15	J DUNNING J DUNNING SHOP RENT REF-SHOP RENT	Inward Payment	575	0	38405.46	Rental Income	26 Commercial Rd
10/07/15	NEPHESH LTD NEPHESH LTD NEPHESH SSAS LOAN REF-NEPHESH SSAS LOAN	Inward Payment	599.71	0	39005.17	loan	Loan 1 - interest & repayment
31/07/15	D.E.M. SALES AND D.E.M. SALES AND 18 COMMERCIAL REF-18 COMMERCIAL	Inward Payment	650	0	39655.17	Rental Income	18 Commercial Rd
01/08/15		Credit Interest	8.22	0	39663.39	Interest Received	interest from bank
09/08/15	J Dunning J Dunning shop rent REF-shop rent	Inward Payment	575	0	40238.39	Rental Income	26 Commercial Rd
10/08/15	NEPHESH LTD NEPHESH LTD NEPHESH SSAS LOAN REF-NEPHESH SSAS LOAN	Inward Payment	599.71	0	40838.1	loan	Loan 1 - interest & repayment
01/09/15	D.E.M. SALES AND D.E.M. SALES AND 18 COMMERCIAL REF-18 COMMERCIAL	Inward Payment	500	0	41338.1	Rental Income	18 Commercial Rd
01/09/15		Credit Interest	8.6	0	41346.7	Interest Received	interest from bank
07/09/15	J DUNNING J DUNNING SHOP RENT REF-SHOP RENT	Inward Payment	575	0	41921.7	Rental Income	26 Commercial Rd
10/09/15	NEPHESH LTD NEPHESH LTD NEPHESH SSAS LOAN REF-NEPHESH SSAS LOAN	Inward Payment	599.71	0	42521.41	loan	Loan 1 - interest & repayment
30/09/15	NEPHESH LTD NEPHESH LTD NEPHESH SSAS REF-NEPHESH SSAS	Inward Payment	24000	0	66521.41	Contributions	Contribution paid Nephesht Ltd
01/10/15		Credit Interest	8.84	0	66530.25	Interest Received	interest from bank
05/10/15	J DUNNING J DUNNING SHOP RENT REF-SHOP RENT	Inward Payment	575	0	67105.25	Rental Income	26 Commercial Rd
06/10/15	D.E.M. SALES AND D.E.M. SALES AND 18 COMMERCIAL REF-18 COMMERCIAL	Inward Payment	480	0	67585.25	Rental Income	18 Commercial Rd
12/10/15	NEPHESH LTD NEPHESH LTD NEPHESH SSAS LOAN REF-NEPHESH SSAS LOAN	Inward Payment	599.71	0	68184.96	loan	Loan 1 - interest & repayment
01/11/15		Credit Interest	14.4	0	68199.36	Interest Received	interest from bank
05/11/15	J DUNNING J DUNNING SHOP RENT REF-SHOP RENT	Inward Payment	575	0	68774.36	Rental Income	26 Commercial Rd
06/11/15	D.E.M. SALES AND D.E.M. SALES AND 18 COMMERCIAL REF-18 COMMERCIAL	Inward Payment	460	0	69234.36	Rental Income	18 Commercial Rd
10/11/15	NEPHESH LTD NEPHESH LTD NEPHESH SSAS LOAN REF-NEPHESH SSAS LOAN	Inward Payment	599.71	0	69834.07	loan	Loan 1 - interest & repayment
01/12/15		Credit Interest	14.28	0	69848.35	Interest Received	interest from bank
07/12/15	J DUNNING J DUNNING SHOP RENT REF-SHOP RENT	Inward Payment	575	0	70423.35	Rental Income	26 Commercial Rd
09/12/15	DJEZZAR D DJEZZAR D 18 COMMERCIAL REF-18 COMMERCIAL	Inward Payment	464	0	70887.35	Rental Income	18 Commercial Rd
10/12/15	NEPHESH LTD NEPHESH LTD NEPHESH SSAS LOAN REF-NEPHESH SSAS LOAN	Inward Payment	599.71	0	71487.06	loan	Loan 1 - interest & repayment
31/12/15	DJEZZAR D DJEZZAR D 18 COMMERCIAL REF-18 COMMERCIAL	Inward Payment	463.5	0	71950.56	Rental Income	18 Commercial Rd
01/01/16		Credit Interest	15.09	0	71965.65	Interest Received	interest from bank
05/01/16	J DUNNING J DUNNING SHOP RENT REF-SHOP RENT	Inward Payment	575	0	72540.65	Rental Income	26 Commercial Rd
11/01/16	NEPHESH LTD NEPHESH LTD NEPHESH SSAS LOAN REF-NEPHESH SSAS LOAN	Inward Payment	599.71	0	73140.36	loan	Loan 1 - interest & repayment
01/02/16	ROGER JAMES CLEMENTS AND PARTNERS D2959 DUNNING	Outward Faster Payment	0	53500	19640.36	Asset Purchase	Purchase of Oakland land
01/02/16		Credit Interest	15.47	0	19655.83	Interest Received	interest from bank
04/02/16	DJEZZAR D DJEZZAR D 18 COMMERCIAL REF-18 COMMERCIAL	Inward Payment	463.5	0	20119.33	Rental Income	18 Commercial Rd
05/02/16	J DUNNING J DUNNING SHOP RENT REF-SHOP RENT	Inward Payment	575	0	20694.33	Rental Income	26 Commercial Rd
10/02/16	NEPHESH LTD NEPHESH LTD NEPHESH SSAS LOAN REF-NEPHESH SSAS LOAN	Inward Payment	599.71	0	21294.04	loan	Loan 1 - interest & repayment
27/02/16	DJEZZAR D DJEZZAR D 18 COMMERCIAL REF-18 COMMERCIAL	Inward Payment	463.5	0	21757.54	Rental Income	18 Commercial Rd
01/03/16		Credit Interest	4.18	0	21761.72	Interest Received	interest from bank
07/03/16	J DUNNING J DUNNING SHOP RENT REF-SHOP RENT	Inward Payment	575	0	22336.72	Rental Income	26 Commercial Rd
10/03/16	NEPHESH LTD NEPHESH LTD NEPHESH SSAS LOAN REF-NEPHESH SSAS LOAN	Inward Payment	599.71	0	22936.43	loan	Loan 1 - interest & repayment
01/04/16		Credit Interest	4.81	0	22941.24	Interest Received	interest from bank
05/04/16	J DUNNING J DUNNING SHOP RENT REF-SHOP RENT	Inward Payment	575	0	23516.24	Rental Income	26 Commercial Rd