

Account Activity

Account name: Nephesh
 Account type: Pension and Trust Reserve Issue 1
 Account number: 60666502P T Reserve
 Currency: GBP
 Activity criteria: All transactions between 01/04/2013 and 08/06/2014 (NOTE: A maximum of 10000 matches will appear in this export)

Account transactions

Posting date	Value date	Description	Debit	Credit	Balance	Description
16/10/2013	16/10/2013	Online internal transfer from 60666501P T Cheque to reserve		26,000.00	26,000.00	Transfer from cheque account
21/10/2013	21/10/2013	INTEREST INTEREST 20-SEP-13 TO 20-OCT-13		3.56	26,003.56	Interest recieved
20/11/2013	21/11/2013	INTEREST INTEREST 20-OCT-13 TO 20-NOV-13		22.09	26,025.65	Interest recieved
20/12/2013	21/12/2013	INTEREST INTEREST 20-NOV-13 TO 20-DEC-13		21.39	26,047.04	Interest recieved
20/01/2014	21/01/2014	INTEREST INTEREST 20-DEC-13 TO 20-JAN-14		22.12	26,069.16	Interest recieved
20/02/2014	21/02/2014	INTEREST INTEREST 20-JAN-14 TO 20-FEB-14		22.14	26,091.30	Interest recieved
20/03/2014	21/03/2014	INTEREST INTEREST 20-FEB-14 TO 20-MAR-14		20.02	26,111.32	Interest recieved
31/03/2014	31/03/2014	Online internal transfer from 60666501P T Cheque funds to saving account		7,800.00	33,911.32	Transfer from cheque account
22/04/2014	21/04/2014	INTEREST INTEREST 20-MAR-14 TO 20-APR-14		26.66	33,937.98	Interest recieved
07/05/2014	07/05/2014	Online internal transfer from 60666501P T Cheque to reserve account		21,000.00	54,937.98	Transfer from cheque account
20/05/2014	21/05/2014	INTEREST INTEREST 20-APR-14 TO 20-MAY-14		35.95	54,973.93	Interest recieved

Account balance

Balance type	Date of last update	Amount
Available	09/06/2014	54,973.93
Balance	09/06/2014	54,973.93