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00148/48000\* SILVERCREST ASSOCIATES LTD SSAS 8, IMPERIAL HOUSE VICTORY PLACE LONDON E14 8BQ

## **Reserve Account for Pensions**

Monthly Statement

**Account Name** SILVERCREST ASSOCIATES LTD SSAS

**Account Number** 

54947248

**Sort Code** 

16-57-10

Date

31st March 2009

Sheet 1 of 2

				Sileet 1 01 2
Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2009</b> 1 Mar	Brought Forward			£115,485.45
31 Mar	CREDIT INTEREST FROM 01JAN2009 TO 31MAR2009		£174.02	£115,659.47
	Totals		£174.02	£115,659.47
In	terest Rates From 1st March 2009			<b>`</b> ,

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.000	0.000	0.000
Balances £10,000 +	0.000	0.000	0.000
Balances £50,000 +	0.200	0.250	0.250
Balances £100,000 +	0.400	0.500	0.501
Balances £500,000 +	0.560	0.700	0.702
Balances £1,000,000 +	0.560	0.700	0.702

### Interest Rates From 6th March 2009

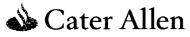
Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.000	0.000	0.000
Balances £10,000 +	0.000	0.000	0.000
Balances £500,000 +	0.160	0.200	0.200
Balances £1,000,000 +	0.160	0.200	0.200



Continued on the next page....







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**Reserve Account for Pensions** Monthly Statement

**Account Name** SILVERCREST ASSOCIATES LTD SSAS



**Account Number** 54947248

Date 31st March 2009

Sheet 2 of 2

Date **Details of transactions**  Payments(£)

Receipts(£)

Balance(£)

Continued from previous page....

Interest for the period of this statement was £174.02CR Gross



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00121/48000\* SILVERCREST ASSOCIATES LTD SSAS 8, IMPERIAL HOUSE **VICTORY PLACE** LONDON E14 8BQ

### **Reserve Account for Pensions**

Monthly Statement

**Account Name** 

SILVERCREST ASSOCIATES LTD SSAS

**Account Number** 

54947248

**Sort Code** 

16-57-10

Date

30th April 2009

Sheet 1 of 1

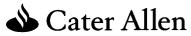
<u></u>					
Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)	
<b>2009</b> 1 Apr				£115,659.47	
	Totals			£115,659.47	
	Interest Rates From 1st April 2009				

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000 Balances £10,000 +	0.000	0.000	0.000

0.000 Balances £500,000 + 0.160 0.200 0.200 Balances £1,000,000 + 0.160 0.200 0.200

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.000	0.000	0.000
Balances £10,000 +	0.000	0.000	0.000
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501





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OO121/48000\*
SILVERCREST ASSOCIATES LTD SSAS
8, IMPERIAL HOUSEVICTORY PLACE
LONDON
E14 8BQ

## **Reserve Account for Pensions**

## **Monthly Statement**

Account Name
SILVERCREST ASSOCIATES LTD SSAS



**Account Number** 

54947248

**Sort Code** 

16-57-10

Date

31st May 2009

0.250

0.501

0.501

Sheet 1 of 1

£115,659.47

Date Details of transactions Payments(£) Receipts(£) Balance(£)

2009
1 May Brought Forward £115,659.47

Interest Rates From 1st May 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.000	0.000	0.000
Balances £10,000 +	0.000	0.000	0.000

Balances £100,000 +
Balances £500,000 +
Balances £1,000,000 +

**Totals** 

 0.200
 0.250

 0.400
 0.500

 0.400
 0.500

DSFLE031213-411.P01.PS/000121/0000130/1-1



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01704/66900\* SILVERCREST ASSOCIATES LTD SSAS 8, IMPERIAL HOUSE **VICTORY PLACE** LONDON E14 8BQ

## **Reserve Account for Pensions**

Monthly Statement

**Account Name** 

SILVERCREST ASSOCIATES LTD SSAS



**Account Number** 

54947248

**Sort Code** 

16-57-10

Date

30th June 2009

Sheet 1 of 1

					Sneet 1 of 1	
Date	Details of transactions		Payments(£)	Receipts(£)	Balance(£)	
<b>2009</b> 1 Jun	Brought Forward				£115,659.47	
30 Jun	CREDIT INTEREST FROM 01APR2009 TO 30JUN2009			£68.13	£115,727.60	
 	Totals	-		£68.13	£115,727.60	
In	nterest Rates From 1st June 2009					
C	redit Balances	Net %	Gross %	Gross % AER		
В	alances up to £10,000	0.000	0.000	0.000		
В	alances £10,000 +	0.000	0.000	0.000		
В	alances £100,000 +	0.200	0.250	0.250		
Ва	alances £500,000 +	0.400	0.500	0.501		

0.400

0.500

0.501

Interest for the period of this statement was £68.13CR Gross

Balances £1,000,000 +

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> 01230/66900\* SILVERCREST ASSOCIATES LTD SSAS 8, IMPERIAL HOUSE VICTORY PLACE LONDON E14 8BQ

## **Reserve Account for Pensions**

Monthly Statement

**Account Name** 

SILVERCREST ASSOCIATES LTD SSAS

**Account Number** 

54947248

**Sort Code** 

16-57-10

Date

315t July 2009

		Date	319	st July 2009	Sheet 1 of 2	
	Date	Details of transactions		Payments(£)	Receipts(£)	Balance(£)
	<b>2009</b> 1 Jul	Brought Forward				£115,727.60
		Totals				£115,727.60
	Ir	nterest Rates From 1st July 2009				
	C	redit Balances .	Net %	Gross %	Gross % AER	
	В	alances up to £10,000	0.000	0.000	0.000	
	В	alances £10,000 +	0.000	0.000	0.000	
	В	alances £100,000 +	0.200	0.250	0.250	
	В	alances £500,000 +	0.400	0.500	0.501	
	В	alances £1,000,000 +	0.400	0.500	0.501	
	In	nterest Rates From 14th July 2009				
	C	redit Balances	Net %	Gross %	Gross % AER	
	В	alances up to £10,000	0.080	0.100	0.100	
	В	alances £10,000 +	0.080	0.100	0.100	
	В	alances £25,000 +	0.080	0.100	0.100	
	В	alances £50,000 +	0.080	0.100	0.100	
	В	alances £100,000 +	0.200	0.250	0.250	

Continued on the next page....



Balances £500,000 +

Balances £1,000,000 +

0.400

0.400

0.500

0.500

0.501

0.501



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**Reserve Account for Pensions** 

Monthly Statement

**Account Name** 

SILVERCREST ASSOCIATES LTD SSAS

**Account Number** 54947248

**Date** 31st July 2009

Sheet 2 of 2

Date **Details of transactions**  Payments(£)

Receipts(£)

Balance(£)

Continued from previous page....

Please note that with immediate effect, the Bank details for US\$ deposits detailed overleaf have changed. Amex Bank should be replaced with Standard Chartered Bank, New York, NY ABA number should be replaced with 026002561 Swift code should be replaced with SCBLUS33 If you have any questions please contact the Call Centre

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o1228/66900\*
SILVERCREST ASSOCIATES LTD SSAS
8, IMPERIAL HOUSE
VICTORY PLACE
LONDON
E14 8BQ

## **Reserve Account for Pensions**

Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS

**Account Number** 

54947248

**Sort Code** 

16-57-10

Date

31st August 2009

Sheet 1 of 1

 Date
 Details of transactions
 Payments(£)
 Receipts(£)
 Balance(£)

 2009<br/>1 Aug
 Brought Forward
 £115,727.60

Totals £115,727.60

Interest Rates From 1st August 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501

Please note that with immediate effect, the Bank details for US\$ deposits detailed overleaf have changed. Amex Bank should be replaced with Standard Chartered Bank, New York, NY ABA number should be replaced with 026002561 Swift code should be replaced with SCBLUS33

If you have any questions please contact the Call Centre

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01791/66900\* SILVERCREST ASSOCIATES LTD SSAS 8, IMPERIAL HOUSE **VICTORY PLACE** 

LONDON E14 8BQ

**Reserve Account for Pensions** 

Monthly Statement

**Account Name** SILVERCREST ASSOCIATES LTD SSAS

**Account Number** 

54947248

**Sort Code** 

16-57-10

Date	

30th September 2009

Sheet 1 of 1

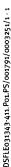
Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2009</b> 1 Sep	Brought Forward			£115,727.60
30 Ѕер	CREDIT INTEREST FROM 01JUL2009 TO 30SEP2009		£72.92	£115,800.52
	Totals		£72.92	£115,800.52

### Interest Rates From 1st September 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501

Interest for the period of this statement was £72.92CR Gross

Please note that with immediate effect, the Bank details for US\$ deposits detailed overleaf have changed. Amex Bank should be replaced with Standard Chartered Bank, New York, NY ABA number should be replaced with 026002561 Swift code should be replaced with SCBLUS33 If you have any questions please contact the Call Centre





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o1250/66900\* SILVERCREST ASSOCIATES LTD SSAS 8, IMPERIAL HOUSE VICTORY PLACE LONDON E14 8BQ

## **Reserve Account for Pensions**

Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS



**Account Number** 

54947248

**Sort Code** 

16-57-10

Date

31st October 2009

Sheet 1 of 1

Date

**Details of transactions** 

Payments(£)

Receipts(£)

Balance(£)

2009

1 Oct Brought Forward

£115,800.52

**Totals** 

£115,800.52

### Interest Rates From 1st October 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501
Balances £1,000,000 +	0.400	0.500	0.501

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01257/66900\* SILVERCREST ASSOCIATES LTD SSAS 8, IMPERIAL HOUSE **VICTORY PLACE** LONDON E14 8BQ

## **Reserve Account for Pensions**

Monthly Statement

**Account Name** SILVERCREST ASSOCIATES LTD SSAS



**Account Number** 

54947248

**Sort Code** 

16-57-10

Date

30th November 2009

Sheet 1 of 1

					Sheet 1 of 1	
Date	Details of transactions		Payments(£)	Receipts(£)	Balance(£)	
<b>2009</b> 1 Nov	Brought Forward				£115,800.52	
4 Nov	R/P TO: CRANE AND STAPLES REF: BH/JON259/3		£115,000.00		£800.52	
26 Nov	GIRO:TAG EST AGEN REF: TAG EA RENT			£976.39	£1,776.91	
	Totals		£115,000.00	£976.39	£1,776.91	
In	iterest Rates From 1st November 2009					
Cı	redit Balances	Net %	Gross %	Gross % AER		
В	alances up to £10,000	0.080	0.100	0.100		
Ва	alances £10,000 +	0.080	0.100	0.100		
В	alances £25,000 +	0.080	0.100	0.100		
В	alances £50,000 +	0.080	0.100	0.100		
В	alances £100,000 +	0.200	0.250	0.250		

0.400

0.400

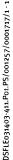
0.500

0.500

0.501

0.501

Contact Centre opening hours Christmas 2009 & New Year 2010 Thursday 24th and 31st December 7am - 5pm Saturday 26th & Monday 28th December 9am - 5pm Sunday 27th December 7am - 7pm Tuesday 29th & Wednesday 30th December 7am - 11pm Friday 25th December and 1st January - closed



Balances £500,000 +

Balances £1,000,000 +

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01720/66900\* SILVERCREST ASSOCIATES LTD SSAS 8, IMPERIAL HOUSE **VICTORY PLACE** LONDON E14 8BQ

## **Reserve Account for Pensions**

**Monthly Statement** 

**Account Name** 

SILVERCREST ASSOCIATES LTD SSAS



**Account Number** 

54947248

**Sort Code** 

16-57-10

Date

31st December 2009

Sheet 1 of 2

_				
Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2009</b> 1 Dec	Brought Forward			£1,776.91
3 Dec	GIRO:TAG EST AGEN SW		£1,541.67	£3,318.58
	REF: TAG EA RENT			
9 Dec	GIRO:JONES MELVYN		£25.00	£3,343.58
	REF: MEL AND EWA JONES			
9 Dec	TSF FROM 85114091		£50,684.97	£54,028.55
10 De	c GIRO:SILVERCREST ASSOCI		£40,000.00	£94,028.55
	REF: SILVERCREST SSAS			
11 Dec	GIRO:JONES MELVYN		£4,975.00	£99,003.55
	REF: MEL AND EWA JONES			
16 De	c GIRO:JONES MELVYN		£100,000.00	£199,003.55
	REF: MEL AND EWA JONES			
31 De	c CREDIT INTEREST		£50.67	£199,054.22
	FROM 010CT2009 TO 31DEC2009			
	Totals		£197,277.31	£199,054.22

### Interest Rates From 1st December 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250

Continued on the next page....

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## **Reserve Account for Pensions**

**Monthly Statement** 

**Account Name** SILVERCREST ASSOCIATES LTD SSAS

**Account Number** 54947248

Date 31st December 2009

Sheet 2 of 2

Date	Details of transactions		Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page				
E	Balances £500,000 +	0.400	0.500	0.501	
E	Balances £1,000,000 +	0.400	0.500	0.501	

Interest for the period of this statement was £50.67CR Gross

Contact Centre opening hours Christmas 2009 & New Year 2010 Thursday 24th and 31st December 7am - 5pm Saturday 26th & Monday 28th December 9am - 5pm Sunday 27th December 7am - 7pm Tuesday 29th & Wednesday 30th December 7am - 11pm Friday 25th December and 1st January - closed



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01228/66900\* SILVERCREST ASSOCIATES LTD SSAS 8, IMPERIAL HOUSE **VICTORY PLACE** LONDON E14 8BQ

## **Reserve Account for Pensions**

Monthly Statement

**Account Name** SILVERCREST ASSOCIATES LTD SSAS

**Account Number** 

54947248

**Sort Code** 

16-57-10

Date

21st lanuary 2010

			Date	31	st January 2010	Sheet 1 of 1	
	Date	Details of transactions		Payments(£)	Receipts(£)	Balance(£)	
	2010						
	1 Jan	Brought Forward				£199,054.22	
	6 Jan	GIRO:TAG EST AGEN SW			£1,541.67	£200,595.89	
		REF: TAG EA RENT				,3,3	
	14 Jan	R/P TO: PENSION REGULATO		£33.00		£200,562.89	
		REF: 140588 12001911		ياسم پيس			
		Totals		£33.00	£1,541.67	£200,562.89	
	In	iterest Rates From 1st January 2010					
	Cr	redit Balances	Net %	Gross %	Gross % AER		
-		alances up to £10,000	0.080	0.100	0.100		
	Ba	alances £10,000 +	0.080	0.100	0.100		
	Ba	alances £25,000 +	0.080	0.100	0.100		
	Ba	alances £50,000 +	0.080	0.100	0.100		
		alances £100,000 +	0.200	0.250	0.250		
	Ba	alances £500,000 +	0.400	0.500	0.501		
	Ва	alances £1,000,000 +	0.400	0.500	0.501		



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o1241/66900\*
SILVERCREST ASSOCIATES LTD SSAS
8, IMPERIAL HOUSE
VICTORY PLACE
LONDON
E14 8BQ

## **Reserve Account for Pensions**

Monthly Statement

**Account Name** 

SILVERCREST ASSOCIATES LTD SSAS



**Account Number** 

54947248

**Sort Code** 

16-57-10

Date

28th February 2010

Sheet 1 of 1

,—					
D	ate	Details of transactions	Payments(£)	Receipts(£)	$Balance(\mathbf{f})$
	<b>010</b> Feb	Brought Forward			£200,562.89
3	Feb	GIRO:TAG EST AGEN SW REF: TAG EA RENT		£1,541.67	£202,104.56
**		Totals		£1,541.67	£202,104.56

### Interest Rates From 1st February 2010

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.320	0.400	0.401
Balances £1,000,000 +	0.320	0.400	0.401



# Cater Allen

### **Current & Saving Accounts** Account Transaction Details

Account Number:

54947248 Reserve Account for Pensions

**Customer:** 

Silvercrest Associates Ltd Ssa

Available Balance:

£221,230.18

Search Criteria: Use the following boxes to search from/to date using dd/mm/yyyy

From Date:

To Date:

Balances displayed include cheque deposits which you cannot yet withdraw. Payments requested or due today may not be displayed until next working day.

#### Transactions

Date	Reference	Payments	Receipts	Balance
31Mar2010	Interest Earned		£126.45	£221,230.18
18Mar2010	R/p To: M And E Jones SSAS pension	-£6,250.00		£221,103.73
16Mar2010	Giro:silvercrest Associ		£25,000.00	£227,353.73
11Mar2010	R/p To: Ward And Dale S 30101	-£1,292.50		£202,353.73
03Mar2010	Giro:tag Est Agen Sw		£1,541.67	£203,646.23
03Feb2010	Giro:tag Est Agen Sw		£1,541.67	£202,104.56
	R/p To: Pension			
14Jan2010	Regulato 140588	-£33.00		£200,562.89
	12001911			
06Jan2010	Giro:tag Est Agen Sw		£1,541.67	£200,595.89
31Dec2009	Interest Earned		£50.67	£199,054.22
16Dec2009	Giro:jones Melvyn		£100,000.00	£199,003.55
				Next 10 >>

