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Reserve Account for Pensions
Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

90727 047565 0412 E 37500

37419/37584
SILVERCREST ASSOCIATES LTD SSAS
PENSION PRACTITIONER.COM LTD
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

Account Number 54947248
Sort Code 16-57-10

Statement Date 31st May 2017
Last Statement Date 30th April 2017

Sheet 1 of 3

Your interest rate as at 31st May 2017 was 0.100% Gross p.a. (variable)
If you've made a recent transaction this may not be reflected in the interest rate shown.

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2017				
1 May	Brought Forward			£117,729.17
2 May	DD TO CASTLE WATER REF: TW7570973275	£23.01		£117,706.16
2 May	DD TO NPOWER REF: 79272827600	£1,099.33		£116,606.83
2 May	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£118,305.26
2 May	GIRO:YOYO-GURT LTD REF:SHOP RENT		£1,600.00	£119,905.26
8 May	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£73.65		£119,831.61
9 May	R/P TO: BUILDING SOLUTIONS REF: 15 HIGH STREET TWK	£946.28		£118,885.33
10 May	GIRO:YOYO-GURT LTD REF:ELECTRIC		£631.36	£119,516.69
11 May	R/P TO: BPL REF: SILVERCREST 68o	£297.00		£119,219.69
12 May	GIRO:MRS KAY LEWIS T/A ROCKY & REF:SHOP RENT		£300.00	£119,519.69

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Reserve Account for Pensions

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SILVERCREST ASSOCIATES LTD SSAS

Account Number

54947248

Date

31st May 2017

Sheet 2 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£119,519.69
16 May	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£36.00		£119,483.69
16 May	R/P TO: PHILLIP EVANS REF: 1 TEMPLESTREET	£202.50		£119,281.19
17 May	GIRO:YOYO-GURT LTD REF:WATER BILL		£61.52	£119,342.71
18 May	GIRO:MRS KAY LEWIS T/A ROCKY & REF:WATER BILL		£26.62	£119,369.33
18 May	GIRO:MRS KAY LEWIS T/A ROCKY & REF:ELECTRIC BILL		£453.70	£119,823.03
	Totals	£2,677.77	£4,771.63	£119,823.03

Standard Interest Rates From 1st May 2017

Please note, if the balance of your account moved between the tiers stated below, then your interest rate during this statement period would have moved between the interest rate tiers outlined below also.

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.024	0.030	0.030
Balances £10,000 +	0.024	0.030	0.030
Balances £25,000 +	0.024	0.030	0.030
Balances £50,000 +	0.024	0.030	0.030
Balances £100,000 +	0.080	0.100	0.100
Balances £500,000 +	0.120	0.150	0.150
Balances £1,000,000 +	0.120	0.150	0.150

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Please advise us of any discrepancy

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