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Reserve Account for Pensions Quarterly Statement

Account Name
KEITH TRUBSHAW SSAS



01629/34600
KEITH TRUBSHAW SSAS
MARINDEN COTTAGE
CHESTERTON
BRIDGNORTH
SHROPSHIRE
WV15 5NX

Account Number 55739969
Sort Code 16-57-10

Statement Date 31st March 2014

Sheet 1 of 2

Last Statement Date 31st December 2013

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2014				
1 Jan	Brought Forward <i>INVESTMENTS</i>			£173,975.38
15 Jan	CHEQUE 000001 <i>BIO SKIN CARE</i>	£150,000.00		£23,975.38
6 Feb	CHEQUE 000002 <i>H-10 LTD</i>	£23,000.00		£975.38
12 Feb	CHEQUE 000004 <i>10-10 LTD</i>	£960.00		£15.38
31 Mar	CREDIT INTEREST		£16.07	£31.45
	FROM 01JAN2014 TO 31MAR2014			
	Totals	£173,960.00	£16.07	£31.45

Interest Rates From 1st January 2014

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 +	0.200	0.250	0.250
Balances £500,000 +	0.320	0.400	0.401
Balances £1,000,000 +	0.320	0.400	0.401

Interest for the period of this statement was £16.07CR Gross

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Account Name

KEITH TRUBSHAW SSAS



01604/34600

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MARINDEN COTTAGE

CHESTERTON

BRIDGNORTH

SHROPSHIRE

WV15 5NX

Account Number 55739969

Sort Code 16-57-10

Statement Date 30th September 2014

Sheet 1 of 1

Last Statement Date 30th June 2014

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2014				
1 Jul	Brought Forward			£31.45
	Totals			£31.45

Interest Rates From 1st July 2014

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 +	0.200	0.250	0.250
Balances £500,000 +	0.320	0.400	0.401
Balances £1,000,000 +	0.320	0.400	0.401

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