



STATEMENT OF ACCOUNT

8 LOCHSIDE AVENUE,
EDINBURGH EH12 9DJ
Tel: n/a

Branch Code 12-20-26
Account No. 06143006
From 28FEB09
To 31MAR09
Statement No. 12
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48000/44 2026/007333/0001/0001

Silvercrest Associates Ltd SSAS
FAO Mr M Jones
8 Imperial House
Victory Place
London
E14 8BQ

ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA

BIC : BOFSGB21282
IBAN : GB28 BOFS 1220 2606 1430 06

NM		PENSION FUND CHEQUE A/C		
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			73585.99
03MAR	010001	33.00		73552.99
04MAR	SILVERCREST ASSOCI SILVERCREST A LTD		60000.00	133552.99
25MAR	SILVERCREST ASSOCI SILVERCREST A LTD		15000.00	148552.99
26MAR	010003	516.84		148036.15
31MAR	GROSS CREDIT INTEREST TO 31MAR		16.99	148053.14

Total Withdrawals
Total Pay-ins

£549.84
£75016.99

New interest rates apply from 05/03/09. For details, please call the number above (calls may be recorded and monitored) or visit: www.bankofscotland.co.uk



STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

Branch Code 12-20-26
Account No. 06143006
From 01APR09
To 30APR09
Statement No. 13
Page No. 1 of 1

 48000/44 2026/007303/0001/0001
Silvercrest Associates Ltd SSAS
FAO Mr M Jones
8 Imperial House
Victory Place
London
E14 8BQ

ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA

BIC : BOFSGB21282
IBAN : GB28 BOFS 1220 2606 1430 06

NM		PENSION FUND CHEQUE A/C		
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			148053.14
28APR	SILVERCREST ASSOCI SILVERCREST A LTD		15000.00	163053.14
30APR	GROSS CREDIT INTEREST TO 30APR		12.25	163065.39

Total Withdrawals	£0.00
Total Pay-ins	£15012.25



STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

Branch Code 12-20-26
Account No. 06143006
From 01MAY09
To 29MAY09
Statement No. 14
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48000/45 2026/008722/0001/0001

Silvercrest Associates Ltd SSAS
FAO Mr M Jones
8 Imperial House
Victory Place
London
E14 8BQ

ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA

BIC : BOFSGB21282
IBAN : GB28 BOFS 1220 2606 1430 06

NM		PENSION FUND CHEQUE A/C		
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			163065.39
18MAY	GROSS CREDIT INTEREST TO 18MAY REDIRECTED FROM 1285-6084229		228.08	163293.47
29MAY	GROSS CREDIT INTEREST TO 29MAY		12.96	163306.43

Total Withdrawals	£0.00
Total Pay-ins	£241.04



STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

Branch Code 12-20-26
Account No. 06143006
From 30MAY09
To 30JUN09
Statement No. 15
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66900/45 2026/007702/0001/0001

Silvercrest Associates Ltd SSAS
FAO Mr M Jones
8 Imperial House
Victory Place
London
E14 8BQ

ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA

BIC : BOFSGB21282
IBAN : GB28 BOFS 1220 2606 1430 06

NM		PENSION FUND CHEQUE A/C		
Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			163306.43
30JUN	GROSS CREDIT INTEREST TO 30JUN		14.32	163320.75

Total Withdrawals	£0.00
Total Pay-ins	£14.32



STATEMENT OF ACCOUNT

020709/66900/T93
Silvercrest Associates Ltd SSAS
FAO Mr M Jones
8 Imperial House
Victory Place
London
E14 8BQ

Branch Code 12-20-26
Account No. 06143006
From 01JUL09
To 31JUL09
Statement No. 16
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ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA

BIC : BOFSGB21282
IBAN : GB28 BOFS 1220 2606 1430 06

NM		PENSION FUND CHEQUE A/C		
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			163320.75
31JUL	GROSS CREDIT INTEREST TO 31JUL		13.87	163334.62

163 334
50 000
147 18.8
50 565
115 727

379,763

Total Withdrawals £0.00
Total Pay-ins £13.87



STATEMENT OF ACCOUNT

012765/66900/T137
Silvercrest Associates Ltd SSAS
FAO Mr M Jones
8 Imperial House
Victory Place
London
E14 8BQ



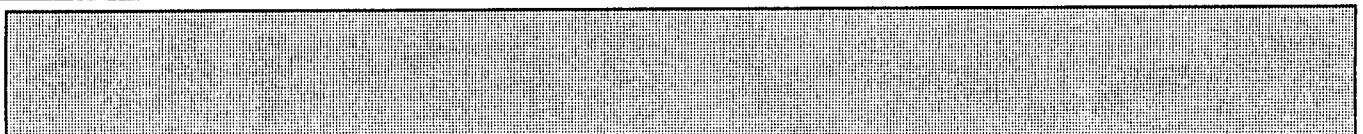
Branch Code 12-20-26
Account No. 06143006
From 01AUG09
To 28AUG09
Statement No. 17
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ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA
NM

BIC : BOFSGB21282
IBAN : GB28 BOFS 1220 2606 1430 06
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			163334.62
18AUG	1285 6084229	163482.07		
	GROSS CREDIT INTEREST TO 18AUG			
	REDIRECTED FROM 1285-6084229		147.45	0.00
28AUG	GROSS CREDIT INTEREST TO 28AUG		8.06	8.06

Total Withdrawals	£163482.07
Total Pay-ins	£155.51





STATEMENT OF ACCOUNT

007672 /66900/T44
Silvercrest Associates Ltd SSAS
FAO Mr M Jones
8 Imperial House
Victory Place
London
E14 8BQ



Branch Code 12-20-26
Account No. 06143006
From 29AUG09
To 30SEP09
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ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA

BIC : BOFSGB21282
IBAN : GB28 BOFS 1220 2606 1430 06
PENSION FUND CHEQUE A/C

NM

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			8.06

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Total Withdrawals	£0.00
Total Pay-ins	£0.00





STATEMENT OF ACCOUNT

020068 / 66900 / T91
Silvercrest Associates Ltd SSAS
FAO Mr M Jones
8 Imperial House
Victory Place
London
E14 8BQ

Branch Code 12-20-26
Account No. 06143006
From 01OCT09
To 30OCT09
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ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA

BIC : BOFSGB21282
IBAN : GB28 BOFS 1220 2606 1430 06
PENSION FUND CHEQUE A/C

NM

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			8.06
19OCT	FULL PREPAYMENT FROM 1285-6084229		213482.07	
	GROSS CREDIT INTEREST TO 19OCT			
	TAX BASED ON 100% OF GROSS INTEREST			
	REDIRECTED FROM 1285-6084229		177.69	213667.82
30OCT	GROSS CREDIT INTEREST TO 30OCT		6.44	213674.26

Total Withdrawals
Total Pay-ins

£0.00
£213666.20





STATEMENT OF ACCOUNT

007456 /66900/T43
Silvercrest Associates Ltd SSAS
FAO Mr M Jones
8 Imperial House
Victory Place
London
E14 8BQ

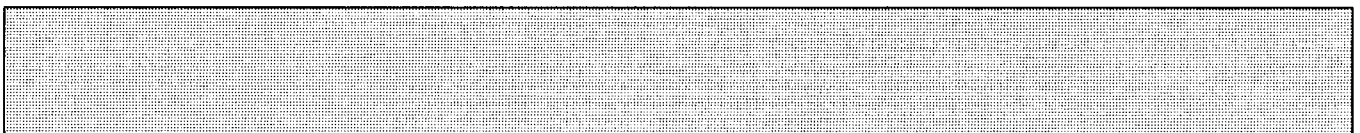


Branch Code 12-20-26
Account No. 06143006
From 31OCT09
To 30NOV09
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ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA
NM
BIC : BOFSGB21282
IBAN : GB28 BOFS 1220 2606 1430 06
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			213674.26
06NOV	CRANE AND STAPLES BH/JON259/3	210000.00		3674.26
13NOV	010004	33.00		3641.26
30NOV	GROSS CREDIT INTEREST TO 30NOV		4.34	3645.60

Total Withdrawals £210033.00
Total Pay-ins £4.34





STATEMENT OF ACCOUNT

021672 /66900/T97
Silvercrest Associates Ltd SSAS
FAO Mr M Jones
8 Imperial House
Victory Place
London
E14 8BQ

Branch Code 12-20-26
Account No. 06143006
From 01DEC09
To 31DEC09
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ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA

BIC : BOFSGB21282
IBAN : GB28 BOFS 1220 2606 1430 06

NM		PENSION FUND CHEQUE A/C		
Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			3645.60
08DEC	010005	2891.20		754.40
31DEC	GROSS CREDIT INTEREST TO 31DEC		0.13	754.53

Total Withdrawals	£2891.20
Total Pay-ins	£0.13



STATEMENT OF ACCOUNT

008615 /66900/T45
Silvercrest Associates Ltd SSAS
FAO Mr M Jones
8 Imperial House
Victory Place
London
E14 8BQ



Branch Code 12-20-26
Account No. 06143006
From 01JAN10
To 29JAN10
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ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA

BIC : BOFSGB21282
IBAN : GB28 BOFS 1220 2606 1430 06

NM

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			754.53
29JAN	GROSS CREDIT INTEREST TO 29JAN		0.06	754.59

Total Withdrawals	£0.00
Total Pay-ins	£0.06



STATEMENT OF ACCOUNT

012601/66900/T108
Silvercrest Associates Ltd SSAS
FAO Mr M Jones
8 Imperial House
Victory Place
London
E14 8BQ

Branch Code 12-20-26
Account No. 06143006
From 30JAN10
To 26FEB10
Statement No. 23
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ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA
NM

BIC : BOFSGB21282
IBAN : GB28 BOFS 1220 2606 1430 06
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			754.59
26FEB	GROSS CREDIT INTEREST TO 26FEB		0.06	754.65

Total Withdrawals	£0.00
Total Pay-ins	£0.06

