



STATEMENT OF ACCOUNT

006970 /66900/T40
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 27FEB10
To 31MAR10
Statement No. 24
Page No. 1 of 1

ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA

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

NM					Balance
Date	Description	Withdrawals	Pay-ins	(DR = Overdrawn)	
2010	BALANCE BROUGHT FORWARD				754.65
31MAR	GROSS CREDIT INTEREST TO 31MAR		0.07		754.72

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Total Withdrawals	£0.00
Total Pay-ins	£0.07



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 www.caterallen.co.uk

Account Name
 SILVERCREST ASSOCIATES LTD SSAS

01732/66900*
 SILVERCREST ASSOCIATES LTD SSAS
 8, IMPERIAL HOUSE
 VICTORY PLACE
 LONDON
 E14 8BQ

Account Number 54947248
Sort Code 16-57-10



Date 31st March 2010 Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2010				
1 Mar	Brought Forward			£202,104.56
3 Mar	GIRO:TAG EST AGEN SW REF: TAG EA RENT		£1,541.67	£203,646.23
11 Mar	R/P TO: WARD AND DALE S REF: 30101	£1,292.50		£202,353.73
16 Mar	GIRO:SILVERCREST ASSOCI REF: SILVERCREST SSAS		£25,000.00	£227,353.73
18 Mar	R/P TO: M AND E JONES REF: SSAS PENSION	£6,250.00		£221,103.73
31 Mar	CREDIT INTEREST FROM 01JAN2010 TO 31MAR2010		£126.45	£221,230.18
	Totals	£7,542.50	£26,668.12	£221,230.18

Interest Rates From 1st March 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

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Reserve Account for Pensions
Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS



Account Number 54947248 Date 31st March 2010 Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
Continued from previous page....				

Interest for the period of this statement was £126.45CR Gross