

CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE **2**0845 850 5808

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

STATEMENT OF ACCOUNT

12-20-26 06143006 **Branch Code** Account No. From 01APR11 28APR11 To 37 Statement No. 1 of 1 Page No.

020872/61100/T94 Silvercrest Associates Ltd SSAS FAO Mr M Jones 8 Imperial House Victory Place London E14 8BQ եվիոլվիվեկեկիԱլիգեկիութ<u>ի</u>

ACCOUNT NAME: SILVERCREST ASSOCIATES LTD SSA

BIC: BOFSGB21282

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

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Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			50768.90
28APR	GROSS CREDIT INTEREST TO 28APR		3.90	50772.80

Total Withdrawals Total Pay-ins

£0.00 £3.90



CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
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PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

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Account No. 06143006
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006046/61100/T36
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

NMPENSION FUND CHEQUE A/CDateDescriptionWithdrawalsPay-insBalance (DR = Overdrawn)2011BALANCE BROUGHT FORWARD50772.8031MAYGROSS CREDIT INTEREST TO 31MAY4.5950777.39

Total Withdrawals Total Pay-ins £0.00 £4.59



CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE **2**0845 850 5808

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

STATEMENT OF ACCOUNT

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010056/61100/T51 Silvercrest Associates Ltd SSAS FAO Mr M Jones 8 Imperial House Victory Place London E14 8BQ հվիդվերհիկիՍվելհ**վի**սեր<u>վ</u>

ACCOUNT NAME: SILVERCREST ASSOCIATES LTD SSA

BIC: BOFSGB21282 IBAN: GB28 BOFS 1220 2606 1430 06

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Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			50777.39
30JUN	GROSS CREDIT INTEREST TO 30JUN		4.17	50781.56

Total Withdrawals Total Pay-ins

£0.00 £4.17

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CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE **2**0845 850 5808

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

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007327/61100/T41 Silvercrest Associates Ltd SSAS FAO Mr M Jones 8 Imperial House Victory Place London E14 8BQ հվիոլՈրիհիկիհիկոն||իսկր||

ACCOUNT NAME: SILVERCREST ASSOCIATES LTD SSA

BIC: BOFSGB21282 IBAN: GB28 BOFS 1220 2606 1430 06

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			50781.56
29JUL	GROSS CREDIT INTEREST TO 29JUL		4.04	50785.60

Total Withdrawals Total Pay-ins

£0.00 £4.04



CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
20845 850 5808

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

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005884 /61100/T34
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

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD	HE SHELL MY C. MING. TURNSON TO SEE	and the second	50785.60
31AUG	GROSS CREDIT INTEREST TO 31AUG		4.59	50790.19

Total Withdrawals Total Pay-ins £0.00 £4.59



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CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
20845 850 5808

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

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008850 /61100/T47 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

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Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			50790.19
30SEP	GROSS CREDIT INTEREST TO 30SEP		4.18	50794.37

Total Withdrawals Total Pay-ins £0.00 £4.18

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
30845 850 5808

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

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002895/61100/T26
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 PENSION FUND CHEQUE A/C

NMPENSION FUND CHEQUE A/CDateDescriptionWithdrawalsPay-insBalance (DR = Overdrawn)2011BALANCE BROUGHT FORWARD50794.3731OCTGROSS CREDIT INTEREST TO 31OCT4.3250798.69

Total Withdrawals Total Pay-ins £0.00 £4.32



CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
\$\mathbb{G}\$0845 850 5808

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

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From 01NOV11
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002829/61100/T26
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

PENSION FUND CHEQUE A/C
Balance
Pay-ins (DR = Overdrawn)

DateDescriptionWithdrawalsPay-insDatabase
(DR = Overdraw2011BALANCE BROUGHT FORWARD50798.6930NOVGROSS CREDIT INTEREST TO 30NOV4.1850802.87

Total Withdrawals Total Pay-ins £0.00 £4.18

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CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE **2**0845 850 5808

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

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007994/61100/T44 Silvercrest Associates Ltd SSAS FAO Mr M Jones 8 Imperial House Victory Place London E14 8BQ հվիոլվիվեկեկիՍկիգեկիո**ւ**թի

ACCOUNT NAME: SILVERCREST ASSOCIATES LTD SSA

BIC : BOFSGB21282 IBAN : GB28 BOFS 1220 2606 1430 06

PENSION FUND CHEQUE A/C

		PENSIO	IN FUND CHEWOE AIC
Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
BALANCE BROUGHT FORWARD	THE RESERVE AND ASSESSMENT OF THE PERSON OF	100	50802.87
GROSS CREDIT INTEREST TO 30DEC		4.18	50807.05
	BALANCE BROUGHT FORWARD	BALANCE BROUGHT FORWARD	Description Withdrawals Pay-ins BALANCE BROUGHT FORWARD

Total Withdrawals Total Pay-ins

£0.00 £4.18

NK OF SCOTLAND

CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE **3**0845 850 5808

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

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002765/61100/T26 Silvercrest Associates Ltd SSAS FAO Mr M Jones 8 Imperial House Victory Place London E14 8BQ ելիոլՍիվեկիկիՍկիդե<u>||իսե</u>ր|

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ACCOUNT NAME: SILVERCREST ASSOCIATES LTD SSA

BIC: BOFSGB21282 IBAN: GB28 BOFS 1220 2606 1430 06

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			50807.05
31JAN	GROSS CREDIT INTEREST TO 31JAN		4.46	50811.51

Total Withdrawals Total Pay-ins

£0.00 £4.46

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CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
30845 850 5808

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

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002766/61100/T26 Silvercrest Associates Ltd SSAS FAO Mr M Jones 8 Imperial House Victory Place London E14 8BQ

ACCOUNT NAME: SILVERCREST ASSOCIATES LTD SSA

BIC: BOFSGB2128; IBAN: GB28 BOFS 1220 2606 1430 00 PENSION FUND CHEQUE A/O

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Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdraw
2012	BALANCE BROUGHT FORWARD		A LINEAR OF THE PARTY OF THE PA	50811.51
29FEB	GROSS CREDIT INTEREST TO 29FEB		4.04	50815.55

Total Withdrawals
Total Pay-ins

£0.00 £4.04



CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
30845 850 5808

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

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008069/61100/T45 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 PENSION FUND CHEQUE A/C

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Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
BALANCE BROUGHT FORWARD	and the property of the property of	In some paying to	50815.55
GROSS CREDIT INTEREST TO 30MAR		4.18	50819.73
	BALANCE BROUGHT FORWARD	BALANCE BROUGHT FORWARD	Description Withdrawals Pay-ins BALANCE BROUGHT FORWARD

Total Withdrawals Total Pay-ins £0.00 £4.18