

## STATEMENT OF ACCOUNT

020872/61100/T94  
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 01APR11  
To 28APR11  
Statement No. 37  
Page No. 1 of 1

ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA

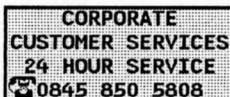
BIC : BOFSGB21282  
IBAN : GB28 BOFS 1220 2606 1430 06

NM		PENSION FUND CHEQUE A/C		
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			50768.90
28APR	GROSS CREDIT INTEREST TO 28APR		3.90	50772.80

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Total Withdrawals	£0.00
Total Pay-ins	£3.90

For important information on compensation arrangements  
please refer to the back of this statement



## STATEMENT OF ACCOUNT

006046/61100/T36  
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 29APR11  
To 31MAY11  
Statement No. 38  
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				
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			50772.80
31MAY	GROSS CREDIT INTEREST TO 31MAY		4.59	50777.39

Total Withdrawals	£0.00
Total Pay-ins	£4.59

For important information on compensation arrangements  
please refer to the back of this statement



## STATEMENT OF ACCOUNT

010056/61100/T51  
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 01JUN11  
To 30JUN11  
Statement No. 39  
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ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA

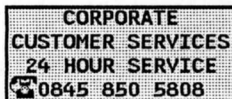
BIC : BOFSGB21282  
IBAN : GB28 BOFS 1220 2606 1430 06  
PENSION FUND CHEQUE A/C

NM

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

Total Withdrawals	£0.00
Total Pay-ins	£4.17

For important information on compensation arrangements  
please refer to the back of this statement



## STATEMENT OF ACCOUNT

007327 /61100/T41  
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 01JUL11  
To 29JUL11  
Statement No. 40  
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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					Balance (DR = Overdrawn)
Date	Description	Withdrawals	Pay-ins		
2011	BALANCE BROUGHT FORWARD				50781.56
29JUL	GROSS CREDIT INTEREST TO 29JUL		4.04		50785.60

Total Withdrawals	£0.00
Total Pay-ins	£4.04

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## STATEMENT OF ACCOUNT

005884 /61100/T34  
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 30JUL11  
To 31AUG11  
Statement No. 41  
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ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA

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

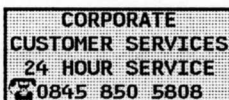
NM					Balance
Date	Description	Withdrawals	Pay-ins	(DR = Overdrawn)	
2011	BALANCE BROUGHT FORWARD				50785.60
31AUG	GROSS CREDIT INTEREST TO 31AUG		4.59		50790.19

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Total Withdrawals	£0.00
Total Pay-ins	£4.59

For important information on compensation arrangements  
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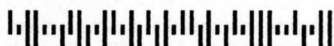




## STATEMENT OF ACCOUNT

008850/61100/T47  
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 01SEP11  
To 30SEP11  
Statement No. 42  
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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)
2011	BALANCE BROUGHT FORWARD			50790.19
30SEP	GROSS CREDIT INTEREST TO 30SEP		4.18	50794.37

Total Withdrawals	£0.00
Total Pay-ins	£4.18

For important information on compensation arrangements  
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## STATEMENT OF ACCOUNT

002895/61100/T26  
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 01OCT11  
To 31OCT11  
Statement No. 43  
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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					Balance
Date	Description	Withdrawals	Pay-ins	(DR = Overdrawn)	
2011	BALANCE BROUGHT FORWARD				50794.37
31OCT	GROSS CREDIT INTEREST TO 31OCT		4.32		50798.69

Total Withdrawals	£0.00
Total Pay-ins	£4.32

For important information on compensation arrangements  
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## STATEMENT OF ACCOUNT

002829/61100/T26  
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 01NOV11  
To 30NOV11  
Statement No. 44  
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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)
2011	BALANCE BROUGHT FORWARD			50798.69
30NOV	GROSS CREDIT INTEREST TO 30NOV		4.18	50802.87

Total Withdrawals	£0.00
Total Pay-ins	£4.18

For important information on compensation arrangements  
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## STATEMENT OF ACCOUNT

007994/61100/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 01DEC11  
To 30DEC11  
Statement No. 45  
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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)
2011	BALANCE BROUGHT FORWARD			50802.87
30DEC	GROSS CREDIT INTEREST TO 30DEC		4.18	50807.05

Total Withdrawals	£0.00
Total Pay-ins	£4.18

For important information on compensation arrangements  
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## STATEMENT OF ACCOUNT

002765 /61100/T26  
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 31DEC11  
To 31JAN12  
Statement No. 46  
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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				Balance
Date	Description	Withdrawals	Pay-ins	(DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			50807.05
2012				
31JAN	GROSS CREDIT INTEREST TO 31JAN		4.46	50811.51

Total Withdrawals	£0.00
Total Pay-ins	£4.46

For important information on compensation arrangements  
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## STATEMENT OF ACCOUNT

002766 /61100/T26  
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 01FEB12  
To 29FEB12  
Statement No. 47  
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ACCOUNT NAME : SILVERCREST ASSOCIATES LTD SSA

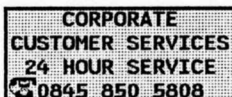
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IBAN : GB28 BOFS 1220 2606 1430 06  
PENSION FUND CHEQUE A/C

NM

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			50811.51
29FEB	GROSS CREDIT INTEREST TO 29FEB		4.04	50815.55

Total Withdrawals	£0.00
Total Pay-ins	£4.04

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## STATEMENT OF ACCOUNT

008069/61100/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 01MAR12  
To 30MAR12  
Statement No. 48  
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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					Balance
Date	Description	Withdrawals	Pay-ins	(DR = Overdrawn)	
2012	BALANCE BROUGHT FORWARD				50815.55
30MAR	GROSS CREDIT INTEREST TO 30MAR		4.18		50819.73

Total Withdrawals	£0.00
Total Pay-ins	£4.18

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