



Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

19997 016993 0212 E 37584

37230/37584
SILVERCREST ASSOCIATES LTD SSAS
PENSION PRACTITIONER.COM LTD
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

Account Number 54947248
Sort Code 16-57-10

Statement Date 31st July 2017
Last Statement Date 30th June 2017

Sheet 1 of 2

Your interest rate as at 31st July 2017 was 0.100% Gross p.a. (variable)
If you've made a recent transaction this may not be reflected in the interest rate shown.

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2017				
1 Jul	Brought Forward			£122,947.31
3 Jul	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£124,645.74
11 Jul	DD TO CASTLE WATER REF: TW7570973275	£37.81		£124,607.93
12 Jul	GIRO:MRS KAY LEWIS T/A ROCKY & REF:SHOP RENT		£300.00	£124,907.93
14 Jul	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£36.00		£124,871.93
27 Jul	DD TO NPOWER REF: 79272827600	£1,127.96		£123,743.97
	Totals	£1,201.77	£1,998.43	£123,743.97

Standard Interest Rates From 1st July 2017

Please note, if the balance of your account moved between the tiers stated below, then your interest rate during this statement period would have moved between the interest rate tiers outlined below also.

Credit Balances	Net %	Gross %	Gross % AER
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