



Cater Allen

PRIVATE BANK

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Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

40119/37584
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 30th April 2015
Last Statement Date 31st March 2015

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2015				
1 Apr	Brought Forward			£59,135.20
1 Apr	GIRO:TAG EST AGEN SW REF:TAG EA RENT		£1,698.43	£60,833.63
9 Apr	R/P TO: EVER BRITE AYLES REF: SIL003	£46.80		£60,786.83
10 Apr	R/P TO: BPL REF: SILVERCREST 680	£2,160.00		£58,626.83
10 Apr	R/P TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£58,596.83
10 Apr	R/P TO: THAMES WATER REF: 7803255144	£99.37		£58,497.46
13 Apr	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£76.00		£58,421.46
13 Apr	R/P TO: M JONES EXPENSES REF: SSAS EXP HOTEL TWK	£71.50		£58,349.96
13 Apr	R/P TO: M JONES EXPENSES REF: SSASEXPTRAVELFOOD	£132.57		£58,217.39
30 Apr	DD TO NPOWER REF: 79272827600	£38.17		£58,179.22
	Totals	£2,654.41	£1,698.43	£58,179.22

Interest Rates From 1st April 2015

Credit Balances	Net %	Gross %	Gross % AER
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Please see the reverse of this statement for important information concerning your account as well as the Financial Services Compensation Scheme.
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CAPB 0357 FEB15 LDF



Reserve Account for Pensions Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS

652480528710202004

Account Number

54947248

Date

30th April 2015

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
Continued from previous page....				
	Balances up to £10,000	0.024	0.030	0.030
	Balances £10,000 +	0.024	0.030	0.030
	Balances £25,000 +	0.024	0.030	0.030
	Balances £50,000 +	0.024	0.030	0.030
	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

Please note that the Tax Deduction Certificates will be posted during the third week of May 2015.

This year's certificates will cover the period

6th April 2014 to 5th April 2015.