



## Reserve Account for Pensions Monthly Statement

### Account Name

SILVERCREST ASSOCIATES LTD SSAS

01670/61100\*

SILVERCREST ASSOCIATES LTD SSAS  
8, IMPERIAL HOUSE  
VICTORY PLACE  
LONDON  
E14 8BQ

Account Number 54947248

Sort Code 16-57-10

Statement Date 31st March 2011

Last Statement Date 28th February 2011

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2011</b>				
1 Mar	Brought Forward			£274,959.41
3 Mar	GIRO:TAG EST AGEN SW REF: TAG EA RENT		£1,623.43	£276,582.84
8 Mar	R/P TO: M AND E JONES REF: SSAS PENSION	£4,906.80		£271,676.04
14 Mar	R/P TO: CRANE AND STAPLE REF: BT VM JON259 4	£210.00		£271,466.04
16 Mar	R/P TO: M S JONES REF: SSAS PENSION	£995.00		£270,471.04
16 Mar	R/P TO: C MALLARD REF: SILVERCREST SSAS	£264.00		£270,207.04
17 Mar	R/P TO: HMRC CUMBERNAULD REF: 083PP00228289	£1,226.70		£268,980.34
21 Mar	R/P TO: M AND E JONES REF: SSAS PENSION	£341.37		£268,638.97
21 Mar	R/P TO: HMRC CUMBERNAULD REF: 083PP00228289	£1,226.70		£267,412.27
23 Mar	GIRO:SILVERCREST ASSOCI REF: SILVERCREST SSAS		£5,000.00	£272,412.27
25 Mar	R/P TO: A G BONIFACE REF: 15 HIGH ST. TEWKES	£7,449.95		£264,962.32
31 Mar	CREDIT INTEREST FROM 01JAN2011 TO 31MAR2011		£168.01	£265,130.33
	<b>Totals</b>	<b>£16,620.52</b>	<b>£6,791.44</b>	<b>£265,130.33</b>

Continued on the next page....

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## Reserve Account for Pensions Monthly Statement

**Account Name**  
SILVERCREST ASSOCIATES LTD SSAS



**Account Number**  
54947248

**Date**  
31st March 2011

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
Continued from previous page....				
Interest Rates From 1st March 2011				
Credit Balances	Net %	Gross %	Gross % AER	
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	

Interest for the period of this statement was £168.01CR Gross



**Account Name**  
SILVERCREST ASSOCIATES LTD SSAS

01250/61100\*  
SILVERCREST ASSOCIATES LTD SSAS  
8, IMPERIAL HOUSE  
VICTORY PLACE  
LONDON  
E14 8BQ

**Account Number** 54947248  
**Sort Code** 16-57-10

**Statement Date** 30th April 2011

Sheet 1 of 1

**Last Statement Date** 31st March 2011

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2011</b>				
1 Apr	Brought Forward			£265,130.33
5 Apr	GIRO:TAG EST AGEN SW REF: TAG EA RENT		£1,623.43 ✓	£266,753.76
12 Apr	R/P TO: CRANE AND STAPLE REF: BT VM JON259 4	£500.00 ✓		£266,253.76
	<i>Conveyancing Aylesbury</i>			
	<b>Totals</b>	<b>£500.00</b>	<b>£1,623.43</b>	<b>£266,253.76</b>

#### Interest Rates From 1st April 2011

Credit Balances	Net %	Gross %	Gross % AER
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





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01224/61100\*

SILVERCREST ASSOCIATES LTD SSAS  
8, IMPERIAL HOUSE  
VICTORY PLACE  
LONDON  
E14 8BQ

## Reserve Account for Pensions

### Monthly Statement

**Account Name**  
SILVERCREST ASSOCIATES LTD SSAS

Account Number	54947248
Sort Code	16-57-10

**Statement Date**                      31st May 2011

**Last Statement Date** 30th April 2011

Sheet 1 of 1

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2011</b>				
1 May	Brought Forward			£266,253.76
5 May	GIRO:TAG EST AGEN SW REF: TAG EA RENT		£1,623.43 ✓	£267,877.19
17 May	CHEQUE 000007	property purchase → £50,000.00 ✓		£217,877.19
	<b>Totals</b>	<b>£50,000.00</b>	<b>£1,623.43</b>	<b>£217,877.19</b>

### Interest Rates From 1st May 2011

Credit Balances	Net %	Gross %	Gross % AER
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

**You will no longer be able to use your Card to guarantee payment for cheques written on or after the 1st July 2011. Cheques written up to and including 30th June 2011 can be guaranteed but must be presented within 6 months of the date of the cheque. The last day a guaranteed cheque will be honoured by the Bank will be the 3rd January 2011.**

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## Reserve Account for Pensions Monthly Statement

Account Name  
SILVERCREST ASSOCIATES LTD SSAS

01606/61100\*  
SILVERCREST ASSOCIATES LTD SSAS  
8, IMPERIAL HOUSE  
VICTORY PLACE  
LONDON  
E14 8BQ

Account Number 54947248  
Sort Code 16-57-10

Statement Date 30th June 2011

Last Statement Date 31st May 2011

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2011				
1 Jun	Brought Forward			£217,877.19
2 Jun	R/P TO: CRANE & STAPLES REF: JONES 1 TEMPLE ST	£215,000.00 ✓		£2,877.19
3 Jun	GIRO:TAG EST AGEN SW REF: TAG EA RENT		£1,623.43 ✓	£4,500.62
6 Jun	GIRO:SILVERCREST ASSOCI REF: SILVERCREST SSAS		£25,000.00 ✓	£29,500.62
13 Jun	GIRO:JONES MELVYN REF: MEL AND EWA JONES		£10,000.00	£39,500.62
13 Jun	GIRO:JONES MELVYN REF: MEL AND EWA JONES		£5,000.00	£44,500.62
20 Jun	CHEQUE 000008	£918.40 ✓		£43,582.22
22 Jun	R/P TO: LEVY ACCOUNT REF: 10276389	£33.00 ✓		£43,549.22
30 Jun	CREDIT INTEREST FROM 01APR2011 TO 30JUN2011		£108.38	£43,657.60
	Totals	£215,951.40	£41,731.81	£43,657.60

### Interest Rates From 1st June 2011

Credit Balances	Net %	Gross %	Gross % AER
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

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**Account Name**  
SILVERCREST ASSOCIATES LTD SSAS



**Account Number**  
54947248

**Date**  
30th June 2011

Sheet 2 of 2

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

Interest for the period of this statement was £108.38CR Gross

You will no longer be able to use your Card to guarantee payment for cheques written on or after the 1st July 2011. Cheques written up to and including 30th June 2011 can be guaranteed but must be presented within 6 months of the date of the cheque. The last day a guaranteed cheque will be honoured by the Bank will be the 3rd January 2012.



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01228/61100\*  
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8, IMPERIAL HOUSE  
VICTORY PLACE  
LONDON  
E14 8BQ

# Reserve Account for Pensions

## Monthly Statement

Account Name  
SILVERCREST ASSOCIATES LTD SSAS

Account Number 54947248  
Sort Code 16-57-10

*£4250-00 rent from  
lakes for shop in  
Aylesbury.*

*£1623 Rent for shop  
in Tewkesbury*

Statement Date 31st July 2011  
Last Statement Date 30th June 2011

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2011				
1 Jul	Brought Forward			£43,657.60
5 Jul	GIRO:TAG EST AGEN SW REF: TAG EA RENT		<i>Rent Tewk</i> £1,623.43 ✓	£45,281.03
8 Jul	GIRO:SILVERCREST ASSOCI REF: SILVERCREST SSAS		<i>contrib.</i> £25,000.00 ✓	£70,281.03
11 Jul	GIRO:C F LAKE LTD REF: C F LAKE		<i>Rent Ayles</i> → £4,250.00 ✓	£74,531.03
21 Jul	R/P TO: A G BONIFACE REF: 15 HIGH ST. TEWKES	<i>Buider</i> £3,981.56 ✓		£70,549.47
21 Jul	R/P TO: MELVYN JONES REF: SSAS MORTGAGE	<i>HSBC Mort</i> £2,065.67 ✓ <i>via personal acc</i>		£68,483.80
27 Jul	GIRO:TAG EST AGEN REF: TAG EA RENT	<i>building costs</i> → £300.00 ✓		£68,783.80
	Totals	£6,047.23	£31,173.43	£68,783.80

### Interest Rates From 1st July 2011

Credit Balances	Net %	Gross %	Gross % AER
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

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# Reserve Account for Pensions

## Monthly Statement

Account Name  
SILVERCREST ASSOCIATES LTD SSAS

**Account Number**

54947248

**Date**

31st July 2011

Sheet 2 of 2

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

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

01233/61100\*  
 SILVERCREST ASSOCIATES LTD SSAS  
 8, IMPERIAL HOUSE  
 VICTORY PLACE  
 LONDON  
 E14 8BQ

**Account Number** 54947248  
**Sort Code** 16-57-10

**Statement Date** 31st August 2011

**Last Statement Date** 31st July 2011

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2011</b>				
1 Aug	Brought Forward			£68,783.80
3 Aug	GIRO:TAG EST AGEN SW REF: TAG EA RENT		<i>Rent Tewk.</i> £1,698.43 ✓	£70,482.23
8 Aug	R/P TO: AYLESBURY WINDOW REF: 1 TEMPLE ST, AYLES	£40.00 ✓		£70,442.23
9 Aug	GIRO:C F LAKE LTD REF: C F LAKE		<i>Rent Aylesbury</i> £4,250.00 ✓	£74,692.23
18 Aug	R/P TO: ALAN HARDIMAN REF: MEL JONES 1232	£2,782.08 ✓		£71,910.15
19 Aug	R/P TO: AYLESBURY WINDOW REF: 1 TEMPLE ST, AYLES	£221.12 ✓		£71,689.03
22 Aug	S/O TO: MELVYN JONES	£1,650.01 ✓		£70,039.02
	<b>Totals</b>	<b>£4,693.21</b>	<b>£5,948.43</b>	<b>£70,039.02</b>

### Interest Rates From 1st August 2011

Credit Balances	Net %	Gross %	Gross % AER
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

Continued on the next page....

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## Reserve Account for Pensions Monthly Statement

**Account Name**  
SILVERCREST ASSOCIATES LTD SSAS



**Account Number**  
54947248

**Date**  
31st August 2011

Sheet 2 of 2

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

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## Reserve Account for Pensions Monthly Statement

**Account Name**  
SILVERCREST ASSOCIATES LTD SSAS

01693/61100  
SILVERCREST ASSOCIATES LTD SSAS  
8, IMPERIAL HOUSE  
VICTORY PLACE  
LONDON  
E14 8BQ

**Account Number** 54947248  
**Sort Code** 16-57-10

**Statement Date** 30th September 2011

Sheet 1 of 2

**Last Statement Date** 31st August 2011

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2011</b>				
1 Sep	Brought Forward			£70,039.02
5 Sep	GIRO:TAG EST AGEN SW REF: TAG EA RENT		£1,698.43 ✓	£71,737.45
9 Sep	GIRO:C F LAKE LTD REF: C F LAKE		£4,250.00 ✓	£75,987.45
21 Sep	S/O TO: MELVYN JONES	£1,650.01 ✓		£74,337.44
26 Sep	CHEQUE 000010 <i>drains repair Tewkes</i>	£600.00 ✓		£73,737.44
28 Sep	GIRO:SILVERCREST ASSOCI REF: SILVERCREST SSAS		£25,000.00 ✓ <i>contribution</i>	£98,737.44
30 Sep	CREDIT INTEREST FROM 01JUL2011 TO 30SEP2011		£5.37	£98,742.81
	<b>Totals</b>	<b>£2,250.01</b>	<b>£30,953.80</b>	<b>£98,742.81</b>

### Interest Rates From 1st September 2011

Credit Balances	Net %	Gross %	Gross % AER
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

Continued on the next page....

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# Reserve Account for Pensions

## Monthly Statement

**Account Name**  
 SILVERCREST ASSOCIATES LTD SSAS



**Account Number**  
 54947248

**Date**  
 30th September 2011

Sheet 2 of 2

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

Interest for the period of this statement was £5.37CR Gross

DSFLE032074-411.P01.PS/001693/0002143/2 - 2

# Reserve Account for Pensions

## Monthly Statement

**Account Name**  
SILVERCREST ASSOCIATES LTD SSAS

01212/61100\*  
SILVERCREST ASSOCIATES LTD SSAS  
8, IMPERIAL HOUSE  
VICTORY PLACE  
LONDON  
E14 8BQ

**Account Number** 54947248  
**Sort Code** 16-57-10

**Statement Date** 31st October 2011  
**Last Statement Date** 30th September 2011

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2011				
1 Oct	Brought Forward			£98,742.81
5 Oct	GIRO:TAG EST AGEN SW REF: TAG EA RENT		£1,698.43 ✓	£100,441.24
10 Oct	R/P TO: THAMES WATER REF: 34105641384	£31.32 ✓		£100,409.92
12 Oct	DD TO HMRC VAT REF: 11157524651 0811	£1,538.31 ✓		£98,871.61
18 Oct	R/P TO: JULIE LARNER REF: 15 HIGH STREET, TK	£3,528.98 ✓		£95,342.63
18 Oct	R/P TO: ALAN HARDIMAN REF: MEL JONES 1245	£459.84 ✓		£94,882.79
18 Oct	R/P TO: A G BONIFACE REF: 15 HIGH ST. TEWKES	£5,183.58 ✓		£89,699.21
19 Oct	R/P TO: A G BONIFACE REF: 15 HIGH ST. TEWKES	£3,519.74 ✓		£86,179.47
20 Oct	R/P TO: A G BONIFACE REF: 15 HIGH ST. TEWKES	£352.80 ✓		£85,826.67
21 Oct	S/O TO: MELVYN JONES	£1,650.01 ✓		£84,176.66
28 Oct	R/P TO: C MALLARD REF: SILVERCREST SSAS	£270.00 ✓		£83,906.66
	<b>Totals</b>	<b>£16,534.58</b>	<b>£1,698.43</b>	<b>£83,906.66</b>

*Bills for work on Tewkes.*

*Mortg.*

### Interest Rates From 1st October 2011

Credit Balances      Net %      Gross %      Gross % AER

Continued on the next page....

PART OF THE SANTANDER PRIVATE BANKING GLOBAL DIVISION

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 DEC10



DSFLE032105-411.P01.P5/001212/0001393/1-2

# Reserve Account for Pensions

## Monthly Statement

**Account Name**  
 SILVERCREST ASSOCIATES LTD SSAS



**Account Number**  
 54947248

**Date**  
 31st October 2011

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