



Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS



43447/37584
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 June 2014

Sheet 1 of 3

Last Statement Date 31st May 2014

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2014				
1 Jun	Brought Forward			£78,883.59
2 Jun	GIRO:TAG EST AGEN SW REF:TAG EA RENT		£1,698.43	£80,582.02
3 Jun	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£78.60		£80,503.42
4 Jun	R/P TO: P. SCOTT ARCHITECT REF: SILVERCREST SSAS	£1,337.87		£79,165.55
7 Jun	GIRO:JONES&JONES REF:REFUND APPLIANCES		£200.00	£79,365.55
9 Jun	R/P TO: SHAUN MORRIS BUILD REF: SILVERCREST SSAS	£19,000.00		£60,365.55
9 Jun	R/P TO: SHAUN MORRIS BUILD REF: SILVERCREST SSAS	£19,000.00		£41,365.55
10 Jun	R/P TO: NORMAN ELLIS REF: SILVERCREST ASSOCI	£4,182.54		£37,183.01
10 Jun	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£22.43		£37,160.58
10 Jun	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£395.89		£36,764.69
10 Jun	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£42.21		£36,722.48
12 Jun	GIRO:HMRC VAT REPAY REF: 111 5752 46		£16,742.44	£53,464.92
12 Jun	TT B/O JONES JONES		£20,000.00	£73,464.92
12 Jun	CHEQUE DEPOSIT		£250.00	£73,714.92

Continued on the next page....



Account Name
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54947248

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30th June 2014

Sheet 2 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£73,714.92
13 Jun	R/P TO: NPOWER GAS REF: 7014413	£62.83		£73,652.09
13 Jun	R/P TO: SHAUN MORRIS BUILD REF: SILVERCREST SSAS	£19,000.00		£54,652.09
13 Jun	R/P TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£54,622.09
16 Jun	R/P TO: SHAUN MORRIS BUILD REF: SILVERCREST SSAS	£1,385.53		£53,236.56
19 Jun	R/P TO: ANN HUMPHREY REF: SILVERCREST JONES	£480.00		£52,756.56
20 Jun	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£48.93		£52,707.63
20 Jun	R/P TO: THAMES WATER REF: 34105641384	£29.80		£52,677.83
20 Jun	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£131.00		£52,546.83
20 Jun	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£444.60		£52,102.23
23 Jun	GIRO:SILVERCREST ASSOCIATES LIM REF:SILVERCREST SSAS		£53,115.00	£105,217.23
24 Jun	S/O TO: M JONES LOAN REPAY REF: SSAS LOAN REP	£1,650.01		£103,567.22
24 Jun	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£137.98		£103,429.24
30 Jun	CREDIT INTEREST FROM 01APR2014 TO 30JUN2014		£15.21	£103,444.45
	Totals	£67,460.22	£92,021.08	£103,444.45

Interest Rates From 1st June 2014

Credit Balances	Net %	Gross %	Gross % AER
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Sheet 3 of 3

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

Interest for the period of this statement was £15.21CR Gross