



Cater Allen

PRIVATE BANK

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48744/37584

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

Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

Account Number 54947248
Sort Code 16-57-10

Statement Date 31st March 2015

Last Statement Date 28th February 2015

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2015				
1 Mar	Brought Forward			£45,007.83
2 Mar	R/P TO: EVER BRITE AYLES REF: SIL003	£46.80		£44,961.03
2 Mar	GIRO:TAG EST AGEN SW REF:TAG EA RENT		£1,698.43	£46,659.46
4 Mar	R/P TO: NORMAN ELLIS REF: SILVERCREST ASSOCI	£2,988.36		£43,671.10
9 Mar	R/P TO: SYLVIYA MINKOVA REF: CLEANING AYLESBURY	£440.00		£43,231.10
12 Mar	R/P TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£43,201.10
12 Mar	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£69.40		£43,131.70
27 Mar	R/P TO: HMRC PAYE EWA REF: 083PP00228289	£2,000.00		£41,131.70
30 Mar	R/P TO: HMRC PAYE MEL REF: 083PP00228289	£2,000.00		£39,131.70
30 Mar	GIRO:SILVERCREST ASSOCIATES LIM REF:SILVERCREST SSAS		£20,000.00	£59,131.70
31 Mar	CREDIT INTEREST FROM 01JAN2015 TO 31MAR2015		£3.50	£59,135.20
	Totals	£7,574.56	£21,701.93	£59,135.20

Interest Rates From 1st March 2015

Continued on the next page....

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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

Account Number
54947248

Date
31st March 2015

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
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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 £3.50CR Gross

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.