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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

RECEIVED
08 JAN 2018

Account Number 54947248
Sort Code 16-57-10

Statement Date 31st December 2017
Last Statement Date 30th November 2017

Sheet 1 of 3

Your interest rate as at 31st December 2017 was 0.250% 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 Dec	Brought Forward			£148,672.08
1 Dec	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£150,370.51
12 Dec	GIRO:MRS KAY LEWIS T/A ROCKY & REF:SHOP RENT		£1,350.00	£151,720.51
13 Dec	GIRO:YOYO-GURT LTD REF:RENT		£1,600.00	£153,320.51
14 Dec	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£1,440.19		£151,880.32
14 Dec	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£364.64		£151,515.68
14 Dec	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£36.00		£151,479.68
14 Dec	DD TO PENSIONS REGULATOR REF: PSR10276389	£29.00		£151,450.68
14 Dec	GIRO:MRS KAY LEWIS T/A ROCKY & REF:BUILDING INS		£375.66	£151,826.34
19 Dec	R/P TO: M JONES PENSION REF: SSAS PENSION	£500.00		£151,326.34

Continued on the next page....

CATER ALLEN, PART OF THE SANTANDER GROUP

Please see the reverse of this statement for important information concerning your account as well as the Financial Services Compensation Scheme.
Cater Allen Private Bank is the name used for banking services provided by Cater Allen Limited. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN. Registered in England number 383032. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. Our Financial Services Register number is 178737. Cater Allen Limited is part of the Santander group. Cater Allen and the flame logo are registered trademarks. Calls may be recorded or monitored. Telephone 0800 0923300. www.caterallen.co.uk



Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

Account Number
54947248

Date
31st December 2017

Sheet 2 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£151,326.34
19 Dec	R/P TO: EWA JONES PENSION REF: SSAS PENSION	£500.00		£150,826.34
22 Dec	DD TO MIX 96 LTD REF: YOY280	£306.00		£150,520.34
31 Dec	CREDIT INTEREST FROM 01OCT2017 TO 31DEC2017		£63.15	£150,583.49
	Totals	£3,175.83	£5,087.24	£150,583.49

Standard Interest Rates From 1st December 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
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
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 £63.15CR Gross

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Account Name
 SILVERCREST ASSOCIATES LTD SSAS

Account Number
 54947248

Date
 31st December 2017

Sheet 3 of 3

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

Good news! We've removed the minimum account balance fee from all accounts. This means you will no longer be charged a fee if your account balance goes below the minimum account balance as stated in your Account Fact Sheet. Not all accounts had a minimum account balance restriction, please visit www.caterallen.co.uk to view our Fact Sheets.

We are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Cater Allen Limited is an authorised deposit taker and accepts deposits under this name and the Cater Allen Private Bank trading name.

In the unlikely event of a claim, the maximum compensation levels would apply to the combined total of all deposits held with Cater Allen Limited (including Cater Allen Private Bank). Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available on the Cater Allen website www.caterallen.co.uk.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.