



44048/37584  
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** 30th September 2017  
**Last Statement Date** 31st August 2017

Sheet 1 of 3

Your interest rate as at 30th September 2017 was 0.100% 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 Sep	Brought Forward			£146,370.40
1 Sep	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£148,068.83
1 Sep	GIRO:YOYO-GURT LTD REF:RENT		£1,600.00	£149,668.83
4 Sep	R/P TO: CRANESTAPLESBILL REF: JON259/6	£540.00		£149,128.83
4 Sep	R/P TO: CRANESTAPLESBILL REF: JON259/6	£1,803.00		£147,325.83
12 Sep	GIRO:MRS KAY LEWIS T/A ROCKY & REF:SHOP RENT		£300.00	£147,625.83
13 Sep	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£206.45		£147,419.38
14 Sep	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£36.00		£147,383.38
19 Sep	GIRO:MRS KAY LEWIS T/A ROCKY & REF:ELECTRIC BILL		£286.18	£147,669.56
21 Sep	GIRO:MRS KAY LEWIS T/A ROCKY & REF:LEGAL COSTS		£270.00	£147,939.56

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**Account Name**  
SILVERCREST ASSOCIATES LTD SSAS

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54947248

**Date**  
30th September 2017

Sheet 2 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£147,939.56
30 Sep	CREDIT INTEREST FROM 01JUL2017 TO 30SEP2017		£34.92	£147,974.48
	<b>Totals</b>	<b>£2,585.45</b>	<b>£4,189.53</b>	<b>£147,974.48</b>

#### Standard Interest Rates From 1st September 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	0.024	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 +	0.080	0.100	0.100
Balances £500,000 +	0.120	0.150	0.150
Balances £1,000,000 +	0.120	0.150	0.150

Interest for the period of this statement was £34.92CR Gross

Due to a number of changes to UK law and regulations, we'll be updating our Terms and Conditions on 13th January 2018. To help you to understand these changes and other important information, visit [www.caterallen.co.uk/terms-and-conditions-update](http://www.caterallen.co.uk/terms-and-conditions-update)

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Sheet 3 of 3

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

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](http://www.caterallen.co.uk).

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).