



Reserve Account for Pensions

Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS

58474 050546 0442 E 37500

39278/37584

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 31st August 2016

Last Statement Date 31st July 2016

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2016				
1 Aug	Brought Forward			£94,620.03
1 Aug	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£96,318.46
1 Aug	GIRO:YOYO-GURT LTD REF:SHOP RENT		£1,500.00	£97,818.46
4 Aug	R/P TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£18.00		£97,800.46
12 Aug	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£97,770.46
12 Aug	GIRO:MRS KAY LEWIS T A REF:SHOP RENT		£300.00	£98,070.46
19 Aug	R/P TO: CRANESTAPLESDEP REF: JON259 6	£63,000.00		£35,070.46
25 Aug	R/P TO: CRANESTAPLESBILL REF: JON259/6	£1,322.00		£33,748.46
	Totals	£64,370.00	£3,498.43	£33,748.46

Interest Rates From 1st August 2016

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

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Cater Allen

PRIVATE BANK

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www.caterallen.co.uk

Reserve Account for Pensions Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS

Account Number

54947248

Date

31st August 2016

Sheet 2 of 2

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

Please ensure we have your current e mail address and mobile phone number. If you need to update or provide us with the details please call us on 0800 092 3300.

Lines are open 7:00am to 11:00pm, 7 days a week.

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.

CATER ALLEN, PART OF THE SANTANDER GROUP

Please advise us of any discrepancy

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