



Account Name
SILVERCREST ASSOCIATES LTD SSAS

36717/37584
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 2017
Last Statement Date 31st July 2017

Sheet 1 of 2

Your interest rate as at 31st August 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 Aug	Brought Forward			£123,743.97
1 Aug	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£125,442.40
1 Aug	GIRO:YOYO-GURT LTD REF:RENT		£1,600.00	£127,042.40
4 Aug	GIRO:SILVERCREST ASSOCIATES LIM REF:SILVERCREST SSAS		£10,000.00	£137,042.40
8 Aug	GIRO:SILVERCREST ASSOCIATES LIM REF:SILVERCREST SSAS		£10,000.00	£147,042.40
14 Aug	GIRO:MRS KAY LEWIS T/A ROCKY & REF:SHOP RENT		£300.00	£147,342.40
15 Aug	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£36.00		£147,306.40
21 Aug	R/P TO: A F FOSTER REF: 1 TEMPLE STREET	£936.00		£146,370.40
	Totals	£972.00	£23,598.43	£146,370.40

Standard Interest Rates From 1st August 2017

Continued on the next page....

**Reserve Account for Pensions**
Monthly Statement**Account Name**

SILVERCREST ASSOCIATES LTD SSAS

Account Number

54947248

Date

31st August 2017

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
------	-------------------------	-------------	-------------	------------

Continued from previous page....

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

The UK's largest banking groups have to comply with ring-fencing requirements from 1 January 2019. Cater Allen Limited will be a ring-fenced bank and will continue to be a subsidiary of Santander UK plc. Learn more about Santander's plans and get advice on how you can protect yourself from fraud and scams at www.santanderringfencing.co.uk

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.