

PRIVATE BANK

9 Nelson Street, Bradford, BD1 5AN Telephone: 0800 092 3300 International Telephone: +44 (0)114 228 2407 General Fax: 0870 240 6263 CHAPS/SWIFT Fax: 0870 240 6259

www.caterallen.co.uk

36717/37584 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 August 2017

Last Statement Date

31st July 2017

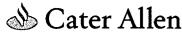
Sheet 1 of 2

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		£1,698.43	£125,442.40
	REF:TAG RENT			
1 Aug	GIRO:YOYO-GURT LTD		£1,600.00	£127,042.40
	REF:RENT			
4 Aug	GIRO:SILVERCREST ASSOCIATES LIM		£10,000.00	£137,042.40
	REF:SILVERCREST SSAS			
8 Aug	GIRO:SILVERCREST ASSOCIATES LIM		£10,000.00	£147,042.40
	REF:SILVERCREST SSAS			
14 Aug	GIRO:MRS KAY LEWIS T/A ROCKY &		£300.00	£147,342.40
	REF:SHOP RENT			
15 Aug	S/O TO: CW HYGIENE	£36.00		£147,306.40
	REF: 15 HIGH ST, JONESP			
21 Aug	R/PTO: A F FOSTER	£936.00		£146,370.40
	REF: 1 TEMPLE STREET			
	_	_		
	Totals	£972.00	£23,598.43	£146,370.40

Standard Interest Rates From 1st August 2017

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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 ringfencing requirements from 1 January 2019. Cater Allen Limited will be a ring-fenced bank and will continue to be a subsiduary 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.