



Cater Allen

PRIVATE BANK

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Reserve Account for Pensions

Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS

47408/37584

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 December 2015

Last Statement Date 30th November 2015

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2015				
1 Dec	Brought Forward			£68,542.31
1 Dec	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£70,240.74
7 Dec	R/P TO: SYLVIYA MINKOVA REF: CLEANING AYLESBURY	£120.00		£70,120.74
14 Dec	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£70,090.74
14 Dec	DD TO PENSIONS REGULATOR REF: PSR10276389	£29.00		£70,061.74
16 Dec	R/P TO: AERIAL-CAM LTD REF: SILVERCREST ASSOCI	£100.00		£69,961.74
18 Dec	R/P TO: THAMES WATER SHOP REF: 7570973275	£19.82		£69,941.92
21 Dec	R/P TO: BPL REF: SILVERCREST 680	£1,857.70		£68,084.22
21 Dec	R/P TO: BPL REF: SILVERCREST 680	£2,142.00		£65,942.22
21 Dec	R/P TO: BUILDING SOLUTIONS REF: 15 HIGH STREET TWK	£3,751.06		£62,191.16
23 Dec	R/P TO: AIRO REF: SILVERCREST ASSOC	£330.00		£61,861.16
24 Dec	R/P TO: SYLVIYA MINKOVA REF: CLEANING AYLESBURY	£144.00		£61,717.16
30 Dec	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£1,062.75		£60,654.41

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

47983 028151 0322 E 37584



Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

Account Number
54947248

Date
31st December 2015

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£60,654.41
31 Dec	CREDIT INTEREST FROM 01OCT2015 TO 31DEC2015		£5.49	£60,659.90
	Totals	£9,586.33	£1,703.92	£60,659.90

Interest Rates From 1st December 2015

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 +	0.200	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 £5.49CR Gross

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.