



Cater Allen

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

Reserve Account for Pensions

Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS

58776 021313 0259 E 37584

40467/37584

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 January 2016

Last Statement Date 31st December 2015

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2016				
1 Jan	Brought Forward			£60,659.90
4 Jan	R/P TO: MGM LTD REF: SILVERCREST SSAS	£1,776.00		£58,883.90
4 Jan	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£60,582.33
11 Jan	R/P TO: STUPPLES REF: SILVERCREST SSAS	£101.40		£60,480.93
11 Jan	R/P TO: J S LEE BUILDERS REF: SILVERCREST SSAS	£540.00		£59,940.93
12 Jan	R/P TO: NORMAN ELLIS REF: SILVERCREST ASSOCI	£1,767.80		£58,173.13
12 Jan	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£58,143.13
18 Jan	DD TO NPOWER REF: 79272827600	£89.17		£58,053.96
	Totals	£4,304.37	£1,698.43	£58,053.96

Interest Rates From 1st January 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

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

**Reserve Account for Pensions**
Monthly Statement**Account Name****SILVERCREST ASSOCIATES LTD SSAS****Account Number****54947248****Date****31st January 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

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.