



#### Account Name

SILVERCREST ASSOCIATES LTD SSAS

46185 048726 0420 E 37500

38238/37584

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 28th February 2017

Last Statement Date 31st January 2017

Sheet 1 of 2

Your interest rate as at 28th February 2017 was 0.030% 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(£)
<b>2017</b>				
1 Feb	Brought Forward			£50,535.34
1 Feb	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£52,233.77
13 Feb	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£71.34		£52,162.43
13 Feb	R/P TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£90.00		£52,072.43
13 Feb	GIRO:MRS KAY LEWIS T/A ROCKY & REF:SHOP RENT		£300.00	£52,372.43
13 Feb	CHEQUE DEPOSIT		£164.72	£52,537.15
14 Feb	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£36.00		£52,501.15
15 Feb	R/P TO: PENSIONPRACT REF: SILVERCREST 4248	£1,083.50		£51,417.65
20 Feb	R/P TO: YOYOGURT REF: SILVERCREST SSAS	£414.72		£51,002.93
23 Feb	R/P TO: A G BONIFACE REF: 15 HIGH ST. TEWKES	£261.01		£50,741.92
	<b>Totals</b>	<b>£1,956.57</b>	<b>£2,163.15</b>	<b>£50,741.92</b>

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**Account Name**

SILVERCREST ASSOCIATES LTD SSAS

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54947248

**Date**

28th February 2017

Sheet 2 of 2

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

**Standard Interest Rates From 1st February 2017**

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

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](http://www.caterallen.co.uk).

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).