



Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

29316 060534 0533 E 37500

46199/37584
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 30th June 2016

Last Statement Date 31st May 2016

Sheet 1 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2016				
1 Jun	Brought Forward			£80,814.85
1 Jun	GIRO:HMRC VAT REPAY REF: 111 5752 46		£8,022.45	£88,837.30
1 Jun	GIRO:YOYO-GURT LTD REF:SHOP RENT		£1,500.00	£90,337.30
1 Jun	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£92,035.73
6 Jun	R/P TO: CRANESTAPLESBILL REF: JON259/6	£150.00		£91,885.73
7 Jun	S/O TO: EVER BRITE AYLES REF: SIL003	£78.00		£91,807.73
10 Jun	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£196.00		£91,611.73
10 Jun	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£65.50		£91,546.23
13 Jun	GIRO:MRS KAY LEWIS T A REF:SHOP RENT		£300.00	£91,846.23
14 Jun	R/P TO: THAMES WATER SHOP REF: 7570973275	£50.22		£91,796.01
14 Jun	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£91,766.01
15 Jun	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£67.00		£91,699.01
27 Jun	DD TO THAMES WATER REF: 7570973275	£50.22		£91,648.79

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Cater Allen

PRIVATE BANK

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www.caterallen.co.uk

Reserve Account for Pensions

Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS

Account Number

54947248

Date

30th June 2016

Sheet 2 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£91,648.79
30 Jun	CREDIT INTEREST FROM 01APR2016 TO 30JUN2016		£6.54	£91,655.33
	Totals	£686.94	£11,527.42	£91,655.33

Interest Rates From 1st June 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
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 £6.54CR Gross

From 6 April 2016 interest will be paid gross, this means you will receive your interest with no tax deducted. The first £1,000 of interest for Basic Rate taxpayers or £500 for Higher Rate taxpayers per tax year will be tax-free. For more information, please visit gov.uk and search for "Personal Savings Allowance"

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Please advise us of any discrepancy

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Sheet 3 of 3

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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.

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