



Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

47654/37584
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 September 2016

Last Statement Date 31st August 2016

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2016				
1 Sep	Brought Forward			£33,748.46
1 Sep	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£35,446.89
2 Sep	GIRO:YOYO-GURT LTD REF:SHOP RENT		£1,500.00	£36,946.89
12 Sep	GIRO:MRS KAY LEWIS T A REF:SHOP RENT		£300.00	£37,246.89
13 Sep	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£37,216.89
22 Sep	R/P TO: EVER BRITE AYLES REF: SIL003	£18.00		£37,198.89
23 Sep	GIRO:YOYO-GURT LTD REF:WATER BILL		£44.93	£37,243.82
29 Sep	R/P TO: R A COWEN PARTNERS REF: JONES REF 17285315	£54.75		£37,189.07
30 Sep	R/P TO: TRUST INSURANCE REF: 00012848	£325.87		£36,863.20
30 Sep	R/P TO: TRUST INSURANCE REF: 00012848	£116.67		£36,746.53
30 Sep	R/P TO: TRUST INSURANCE REF: 00012848	£641.36		£36,105.17
30 Sep	CREDIT INTEREST FROM 01JUL2016 TO 30SEP2016		£5.13	£36,110.30
	Totals	£1,186.65	£3,548.49	£36,110.30

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IMPORTANT INFORMATION FROM CATER ALLEN PRIVATE BANK

Please notify the bank of any discrepancy immediately.

Foreign Currency Transactions on your Cater Allen Visa Deferred-Debit card.

When you pay for goods or services using your card in a currency other than your account currency (e.g. you have a Sterling Account and a transaction in any other currency OR you have a euro Account and a transaction in any other currency OR you have a US Dollar Account and a transaction in any other currency) then commission charges will be applied for all of these transactions. Commission charges are calculated and applied as part of the Foreign Exchange Rate that Visa apply to the transaction when they convert it to your account currency. Please see below for details of these rates:

	£ Sterling card	€ euro card	US Dollar card
Within Europe* inc. Israel	1.750%	1.750%	1.750%
Outside of Europe	2.000%	2.750%	2.750%

*Full listing available on request.

Transferring Funds from Abroad into your Cater Allen Private Bank Account.

If you are transferring funds to us in US Dollars please use the following details:

Route through:	Standard Chartered Bank, New York		
ABA No.:	026002561	Swift Code:	SCBLUS33
For:	Royal Bank of Scotland, London	For credit of:	Cater Allen Private Bank
Swift Code:	RBOSGB2L	Sort Code:	16-04-00
Account Reference:	CARECAPR USD 1	IBAN:	GB66RBOS16630000037536
Account No.:	00037536		

Please note, you must also quote your Cater Allen Account Name and Account Number.

If you are transferring funds to us in euros please use the following details:

For:	Royal Bank of Scotland, London		
Swift Code:	RBOSGB2L	For credit of:	Cater Allen Private Bank
Account Reference:	CARECAPR EUR 1	Sort Code:	16-04-00
Account No.:	10008734	IBAN:	GB91RBOS16106510008734

Please note, you must also quote your Cater Allen Account Name and Account Number.

If you are transferring funds to us in Sterling or any other currency (except US\$ or euro) please use the following details:

For:	Royal Bank of Scotland, London		
Swift Code:	RBOSGB2L	For credit of:	Cater Allen Private Bank
Sort Code:	16-04-00	Account No.:	20231833
IBAN:	GB40RBOS16040020231833		

Please note, you must also quote your Cater Allen Account Name and Account Number.

If you require more information or guidance on transferring monies from abroad, please call us on **0800 092 3300**.



Account Number
54947248

Date
30th September 2016

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
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Interest Rates From 1st September 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 £5.13CR 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.