



Account Name  
SILVERCREST ASSOCIATES LTD SSAS

33005 049227 0425 E 37500

38608/37584  
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 2017  
Last Statement Date 31st December 2016

Sheet 1 of 2

Your interest rate as at 31st January 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(£)
2017				
1 Jan	Brought Forward			£45,234.41
3 Jan	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£46,932.84
4 Jan	GIRO:YOYO-GURT LTD REF:SHOP RENT		£1,500.00	£48,432.84
12 Jan	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£48,402.84
12 Jan	GIRO:MRS KAY LEWIS T/A ROCKY & REF:SHOP RENT		£300.00	£48,702.84
22 Jan	GIRO:MRS KAY LEWIS T/A ROCKY & REF:ELECTRIC BILL		£240.36	£48,943.20
23 Jan	GIRO:YOYO-GURT LTD REF:SHOP RENT & ELEC		£2,218.63	£51,161.83
24 Jan	GIRO:MRS KAY LEWIS T/A ROCKY & REF:ELECTRIC BILL		£334.26	£51,496.09
26 Jan	GIRO:YOYO-GURT LTD REF:BUILDING INSURANCE		£325.87	£51,821.96
27 Jan	GIRO:MRS KAY LEWIS T/A ROCKY & REF:WATER BILL		£17.51	£51,839.47

Continued on the next page....



## Reserve Account for Pensions Monthly Statement

Account Name  
SILVERCREST ASSOCIATES LTD SSAS

Account Number

54947248

Date

31st January 2017

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£51,839.47
30 Jan	DD TO NPOWER REF: 79272827600	£1,304.13		£50,535.34
	Totals	£1,334.13	£6,635.06	£50,535.34

### Standard Interest Rates From 1st January 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).