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Reserve Account for Pensions
Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

44051 051169 0452 E 37500

39400/37584
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 July 2016
Last Statement Date 30th June 2016

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2016				
1 Jul	Brought Forward			£91,655.33
1 Jul	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£93,353.76
5 Jul	S/O TO: EVER BRITE AYLES REF: SIL003	£78.00		£93,275.76
7 Jul	GIRO:YOYO-GURT LTD REF:SHOP RENT		£1,500.00	£94,775.76
12 Jul	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£94,745.76
12 Jul	GIRO:MRS KAY LEWIS T A REF:SHOP RENT		£300.00	£95,045.76
15 Jul	GIRO:MRS KAY LEWIS T A REF:ELECTRIC BILL		£245.22	£95,290.98
19 Jul	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£65.00		£95,225.98
19 Jul	R/P TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£183.00		£95,042.98
25 Jul	DD TO NPOWER REF: 79272827600	£646.42		£94,396.56
25 Jul	GIRO:YOYO-GURT LTD REF:SHOP ELECTRIC		£223.47	£94,620.03
	Totals	£1,002.42	£3,967.12	£94,620.03

Interest Rates From 1st July 2016

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 July 2016

Sheet 2 of 2

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

Please ensure we have your current e mail address and mobile phone number. If you need to update or provide us with the details please call us on 0800 092 3300.
 Lines are open 7:00am to 11:00pm, 7 days a week.

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.