



Account Name
SILVERCREST ASSOCIATES LTD SSAS

39188/37584
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 October 2016

Sheet 1 of 2

Last Statement Date 30th September 2016

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2016				
1 Oct	Brought Forward			£36,110.30
3 Oct	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£37,808.73
7 Oct	GIRO:YOYO-GURT LTD REF:SHOP RENT		£1,500.00	£39,308.73
10 Oct	DD TO THAMES WATER REF: 7570973275	£48.34		£39,260.39
12 Oct	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£39,230.39
12 Oct	GIRO:MRS KAY LEWIS T A REF:SHOP RENT		£300.00	£39,530.39
12 Oct	GIRO:MRS KAY LEWIS T A REF:BUILDING INSURANCE		£641.36	£40,171.75
21 Oct	DD TO NPOWER REF: 79272827600	£504.94		£39,666.81
27 Oct	GIRO:MRS KAY LEWIS T A REF:ELECTRIC BILL		£240.36	£39,907.17
28 Oct	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£75.15		£39,832.02
	Totals	£658.43	£4,380.15	£39,832.02

Interest Rates From 1st October 2016

Credit Balances Net % Gross % Gross % AER

Continued on the next page....



Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

Account Number
54947248

Date
31st October 2016

Sheet 2 of 2

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

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.