



## Reserve Account for Pensions Monthly Statement

Account Name  
SILVERCREST ASSOCIATES LTD SSAS

40958/37584  
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 November 2015

Last Statement Date 31st October 2015

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2015</b>				
1 Nov	Brought Forward			£72,854.98
2 Nov	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£74,553.41
3 Nov	R/P TO: MAIN CONTRACTORS REF: SILVERCREST	£2,400.00		£72,153.41
3 Nov	GIRO:MAIN CARPENTRY & J REF:R&K LANDLORD INS		£643.75	£72,797.16
6 Nov	R/P TO: NORMAN ELLIS REF: SILVERCREST ASSOCI	£735.15		£72,062.01
11 Nov	R/P TO: S. SSAS BOS REF: S. SSAS CATER ALLE	£21.04		£72,040.97
12 Nov	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£72,010.97
17 Nov	R/P TO: MAIN CONTRACTORS REF: SILVERCREST	£1,920.00		£70,090.97
20 Nov	R/P TO: DELTA VECTOR ENGIN REF: 15 HIGH STREET TWK	£288.00		£69,802.97
25 Nov	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£131.25		£69,671.72
25 Nov	R/P TO: R A COWEN PARTNERS REF: JONES REF 17285315	£1,129.41		£68,542.31
	<b>Totals</b>	<b>£6,654.85</b>	<b>£2,342.18</b>	<b>£68,542.31</b>

Interest Rates From 1st November 2015

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



# Cater Allen

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## Reserve Account for Pensions Monthly Statement

Account Name  
SILVERCREST ASSOCIATES LTD SSAS

Account Number  
54947248

Date  
30th November 2015

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

### Contact Centre opening hours Christmas 2015 & New Year 2016

The Contact Centre is closed 25 Dec & 1 Jan. On the 24 Dec hours will be 7am to 3pm, on 26 Dec hours will be 9am to 5pm & on 28 Dec hours will be 7am to 9pm and 31 Dec hours will be 7am to 6pm. Normal hours will be worked on 27, 29 & 30 Dec  
 Please see [www.caterallen.co.uk](http://www.caterallen.co.uk) for more information

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).

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#### Please advise us of any discrepancy

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