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Reserve Account for Pensions
Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

75908 048206 0417 E 37500

37788/37584
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 April 2017
Last Statement Date 31st March 2017

Sheet 1 of 3

Your interest rate as at 30th April 2017 was 0.100% 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 Apr	Brought Forward			£124,535.81
3 Apr	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£126,234.24
3 Apr	GIRO:YOYO-GURT LTD REF:SHOP RENT		£1,500.00	£127,734.24
3 Apr	CHEQUE DEPOSIT		£1,329.62	£129,063.86
11 Apr	R/P TO: PHILLIP EVANS REF: 1 TEMPLESTREET	£565.22		£128,498.64
12 Apr	R/P TO: RICHARD ASHFORD REF: RALI/4028 JONES	£2,356.80		£126,141.84
12 Apr	GIRO:MRS KAY LEWIS T/A ROCKY & REF:SHOP RENT		£300.00	£126,441.84
13 Apr	R/P TO: HMRC PAYE MEL REF: 083PP002282891712	£2,000.00		£124,441.84
13 Apr	R/P TO: HMRC PAYE EWA REF: 083PP002282891712	£2,000.00		£122,441.84
13 Apr	CHEQUE DEPOSIT		£901.44	£123,343.28
18 Apr	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£36.00		£123,307.28

Continued on the next page....



Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

Account Number
54947248

Date
30th April 2017

Sheet 2 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£123,307.28
19 Apr	R/P TO: M JONES PENSION REF: SSAS PENSION	£4,895.82		£118,411.46
25 Apr	R/P TO: KVENT REF: SILVERCREST SSAS	£150.00		£118,261.46
26 Apr	R/P TO: PHILLIP EVANS REF: 1 TEMPLESTREET	£532.29		£117,729.17
	Totals	£12,536.13	£5,729.49	£117,729.17

Standard Interest Rates From 1st April 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

Please note that Annual Summary of Interest letters will be posted in mid-May, to those customers who have earned interest on their account(s) during the tax year 2016/17.
If you haven't earned interest and need a letter to confirm this for tax reasons, please contact us on 0800 092 3300 to request one.

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Account Name
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30th April 2017

Sheet 3 of 3

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

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.