



Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

45565/37584
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 March 2017
Last Statement Date 28th February 2017

Sheet 1 of 3

Your interest rate as at 31st March 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 Mar	Brought Forward			£50,741.92
1 Mar	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£52,440.35
1 Mar	GIRO:YOYO-GURT LTD REF:SHOP RENT		£1,500.00	£53,940.35
2 Mar	R/P TO: YOYOGURT REF: SILVERCREST SSAS	£142.10		£53,798.25
2 Mar	GIRO:SILVERCREST ASSOCI REF:SILVERCREST SSAS		£10,000.00	£63,798.25
2 Mar	GIRO:SILVERCREST ASSOCI REF:SILVERCREST SSAS		£10,000.00	£73,798.25
3 Mar	GIRO:SILVERCREST ASSOCIATES LIM REF:SILVERCREST SSAS		£10,000.00	£83,798.25
6 Mar	R/P TO: MAIN CONTRACTORS REF: SILVERCREST	£300.00		£83,498.25
6 Mar	GIRO:SILVERCREST ASSOCIATES LIM REF:SILVERCREST SSAS		£10,000.00	£93,498.25
8 Mar	GIRO:JONES&JONES REF:MEL AND EWA JONES		£10,000.00	£103,498.25

Continued on the next page....



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Date
31st March 2017

Sheet 2 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£103,498.25
9 Mar	GIRO:JONES&JONES REF:MEL AND EWA JONES		£10,000.00	£113,498.25
10 Mar	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£45.00		£113,453.25
10 Mar	GIRO:JONES&JONES REF:MEL AND EWA JONES		£6,000.00	£119,453.25
13 Mar	GIRO:MRS KAY LEWIS T/A ROCKY & REF:SHOP RENT		£300.00	£119,753.25
13 Mar	GIRO:SILVERCREST ASSOCIATES LIM REF:SILVERCREST SSAS		£5,000.00	£124,753.25
14 Mar	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£36.00		£124,717.25
16 Mar	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£65.50		£124,651.75
17 Mar	R/P TO: A AND E REF: M JONES 15 HIGH ST	£184.25		£124,467.50
24 Mar	CHEQUE DEPOSIT		£142.10	£124,609.60
28 Mar	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£84.75		£124,524.85
31 Mar	CREDIT INTEREST FROM 01JAN2017 TO 31MAR2017		£10.96	£124,535.81
	Totals	£857.60	£74,651.49	£124,535.81

Standard Interest Rates From 1st March 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
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Cater Allen

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Reserve Account for Pensions

Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS

Account Number

54947248

Date

31st March 2017

Sheet 3 of 3

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 +	0.080	0.100	0.100
	Balances £500,000 +	0.120	0.150	0.150
	Balances £1,000,000 +	0.120	0.150	0.150

Interest for the period of this statement was £10.96CR Gross

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.

CATER ALLEN, PART OF THE SANTANDER GROUP

Please advise us of any discrepancy

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