



# Cater Allen

PRIVATE BANK

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RECEIVED  
06 FEB 2018

## Reserve Account for Pensions

### Monthly Statement

#### Account Name

SILVERCREST ASSOCIATES LTD SSAS

09917 016443 0206 E 37584

36347/37584  
SILVERCREST ASSOCIATES LTD SSAS  
PENSION PRACTITIONER  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD

Account Number 54947248

Sort Code 16-57-10

Statement Date 31st January 2018

Sheet 1 of 3

Last Statement Date 31st December 2017

Your interest rate as at 31st January 2018 was 0.250% 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(£)
2018				
1 Jan	Brought Forward			£150,583.49
2 Jan	DD TO CASTLE WATER REF: TW7570973275	£103.77		£150,479.72
2 Jan	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£152,178.15
8 Jan	GIRO:YOYO-GURT LTD REF:RENT		£900.00	£153,078.15
9 Jan	DD TO NPOWER REF: 79272827600	£531.71		£152,546.44
12 Jan	R/P TO: M JONES PENSION REF: SSAS PENSION	£1,500.00		£151,046.44
12 Jan	GIRO:MRS KAY LEWIS T/A ROCKY & REF:SHOP RENT		£1,350.00	£152,396.44
14 Jan	GIRO:MRS KAY LEWIS T/A ROCKY & REF:BUILDING INSURANCE		£40.00	£152,436.44
16 Jan	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£36.00		£152,400.44
17 Jan	R/P TO: DELTA VECTOR REF: BOATHOUSE	£342.00		£152,058.44

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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 January 2018

Sheet 2 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£152,058.44
18 Jan	R/P TO: M JONES PENSION REF: SSAS PENSION	£1,500.00		£150,558.44
25 Jan	R/P TO: WHITE FENCING REF: THE BOATHOUSE	£523.00		£150,035.44
26 Jan	DD TO MIX 96 LTD REF: YOY280	£324.00		£149,711.44
	<b>Totals</b>	<b>£4,860.48</b>	<b>£3,988.43</b>	<b>£149,711.44</b>

### Standard Interest Rates From 1st January 2018

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	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
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

When using your Cater Allen Visa Debit Card to buy online you may be asked to enter a One Time Passcode (OTP) during the payment process. OTP's are unique codes we send to your registered mobile phone for an extra layer of security. Never share the OTP, not even with our staff. For more info please see the news section of [www.caterallen.co.uk](http://www.caterallen.co.uk).

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**Account Name**  
SILVERCREST ASSOCIATES LTD SSAS

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54947248

**Date**  
31st January 2018

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](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).