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## Reserve Account for Pensions Monthly Statement

Account Name  
SILVERCREST ASSOCIATES LTD SSAS

38432/18213  
 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 June 2012

Last Statement Date 31st May 2012

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2012</b>				
1 Jun	Brought Forward			£147,057.90
1 Jun	GIRO:TAG EST AGEN SW REF:TAG EA RENT		£1,698.43	£148,756.33
11 Jun	R/P TO: TRUST INSURANCE REF: 12848	£2,138.12		£146,618.21
19 Jun	R/P TO: THAMES WATER REF: 34105641384	£12.15		£146,606.06
21 Jun	S/O TO: M AND E JONES REF: SSAS PENSION	£1,635.60		£144,970.46
22 Jun	S/O TO: MELVYN JONES REF: SSAS MORTGAGE	£1,650.01		£143,320.45
22 Jun	CHEQUE 000017	£330.77		£142,989.68
30 Jun	CREDIT INTEREST FROM 01APR2012 TO 30JUN2012		£42.69	£143,032.37
	<b>Totals</b>	<b>£5,766.65</b>	<b>£1,741.12</b>	<b>£143,032.37</b>

### Interest Rates From 1st June 2012

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

Continued on the next page....





**Please notify the bank of any discrepancy immediately.**

**Foreign Currency Transactions on your Cater Allen VISA Deferred-Debit card.**

When you pay for goods or services using your Card in a currency other than your account currency (e.g. you have a Sterling Account and a transaction in any other currency OR you have a euro Account and a transaction in any other currency OR you have a US Dollar Account and a transaction in any other currency) then commission charges will be applied for all of these transactions. Commission charges are calculated and applied as part of the Foreign Exchange Rate that VISA apply to the transaction when they convert it to your account currency. Please see below for details of these rates:

	£ Sterling Card	euro Card	US Dollar Card
Within Europe* inc. Israel	1.750%	1.750%	1.750%
Outside of Europe	2.000%	2.750%	2.750%

\*Full listing available on request.

**Transferring Funds from Abroad into your Cater Allen Private Bank Account.**

For complete details please refer to our Transferring Funds from Abroad leaflet or call us on 0800 092 3300 for more information.

If you are transferring funds to us in US Dollars please use the following details:

Route through: Standard Chartered Bank, New York

ABA No. 026002561

Swift Code: SCBLUS33

For: Royal Bank of Scotland, London

Swift Code: RBOSGB2L

For credit of: Cater Allen Private Bank

Account Reference: CARECAPR USD 1

Sort Code: 16-04-00

Account No.: 00037536

IBAN: GB66RBOS16630000037536

You must also quote your Cater Allen Account Name and Account Number.

If you are transferring funds to us in euros please use the following details:

For: Royal Bank of Scotland, London

Swift Code: RBOSGB2L

For credit of: Cater Allen Private Bank

Account Reference: CARECAPR EUR 1

Sort Code: 16-04-00

Account No.: 10008734

IBAN: GB91RBOS16106510008734

You must also quote your Cater Allen Account Name and Account Number.

If you are transferring funds to us in Sterling or any other currency (except US\$ or euro) please use the following details:

For: Royal Bank of Scotland, London

Swift Code: RBOSGB2L

For credit of: Cater Allen Private Bank

Sort Code: 16-04-00

Account Ref: 20231833

IBAN: GB40RBOS16040020231833

You must also quote your Cater Allen Account Name and Account Number.

**Financial Services Compensation Scheme (FSCS)**

Important information about compensation arrangements. 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. Most depositors – including most individuals and small businesses – are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the scheme (including the amounts covered and eligibility to claim) please call us on 0800 092 3300, refer to the FSCS website: [www.FSCS.org.uk](http://www.FSCS.org.uk) or call the FSCS on 0207 892 7300 or 0800 678 1100.

**Reserve Account for Pensions**  
**Monthly Statement****Account Name**

SILVERCREST ASSOCIATES LTD SSAS

**Account Number**

54947248

**Date**

30th June 2012

Sheet 2 of 2

Date	Details of transactions		Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....				
	Balances £500,000 +	0.320	0.400	0.401	
	Balances £1,000,000 +	0.320	0.400	0.401	

Interest for the period of this statement was £42.69CR Gross

Some Cater Allen payments have been impacted by RBS Group's processing issues. If you are in financial difficulty as a result of a delayed payment, contact us on 0800 092 3300.

Any Cater Allen or third party charges resulting from this incident will be refunded by Cater Allen. Please send details to the address above. We are sorry for any inconvenience.