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Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

05426 022487 0270 E 37584

43266/37584
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 June 2017
Last Statement Date 31st May 2017

Sheet 1 of 3

Your interest rate as at 30th June 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 Jun	Brought Forward			£119,823.03
1 Jun	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£121,521.46
1 Jun	GIRO:YOYO-GURT LTD REF:RENT		£1,600.00	£123,121.46
5 Jun	DD TO HMRC VAT REF: 11157524652 0317	£411.51		£122,709.95
6 Jun	R/P TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£57.00		£122,652.95
12 Jun	GIRO:MRS KAY LEWIS T/A ROCKY & REF:SHOP RENT		£300.00	£122,952.95
14 Jun	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£36.00		£122,916.95
30 Jun	CREDIT INTEREST FROM 01APR2017 TO 30JUN2017		£30.36	£122,947.31
	Totals	£504.51	£3,628.79	£122,947.31

Standard Interest Rates From 1st June 2017

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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

Account Number
54947248**Date**
30th June 2017

Sheet 2 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
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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

Interest for the period of this statement was £30.36CR Gross

Please ensure we have your current email address and mobile number. To provide or update your details please call us on 0800 092 3300. Please have your Personal Access Code (PAC) to hand when calling. Lines are open 7am to 9pm Monday to Saturday and 8am to 9pm on a Sunday. If you have Internet Banking access you can update your email address online.

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Account Name
SILVERCREST ASSOCIATES LTD SSAS

Account Number
54947248

Date
30th June 2017

Sheet 3 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
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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.