



Cater Allen

PRIVATE BANK

9 Nelson Street, Bradford, BD1 5AN

Telephone: 0800 092 3300

International Telephone: +44 (0)114 228 2407

General Fax: 0870 240 6263

CHAPS/SWIFT Fax: 0870 240 6259

www.caterallen.co.uk

Reserve Account for Pensions

Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS

45558/37584

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 December 2014

Last Statement Date 30th November 2014

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2014				
1 Dec	Brought Forward			£42,257.82
1 Dec	GIRO:TAG EST AGEN SW REF:TAG EA RENT		£1,698.43	£43,956.25
4 Dec	R/P TO: EVER BRITE AYLES REF: SIL003	£131.40		£43,824.85
8 Dec	R/P TO: BPL REF: SILVERCREST 680	£360.00		£43,464.85
15 Dec	R/P TO: M JONES EXPENSES REF: SSAS EXP AYL	£74.35		£43,390.50
15 Dec	R/P TO: NORMAN ELLIS REF: SILVERCREST ASSOCI	£2,499.00		£40,891.50
15 Dec	R/P TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£40,861.50
22 Dec	R/P TO: THAMES WATER REF: 34105641384	£48.01		£40,813.49
22 Dec	GIRO:SILVERCREST ASSOCIATES LIM REF:SILVERCREST SSAS		£15,000.00	£55,813.49
24 Dec	R/P TO: CAROLEWEBB REF: MEL JONES TEMPLEST	£2,777.00		£53,036.49
30 Dec	R/P TO: H & S ELIZ MATTHEW REF: FRA AYLESBURY	£350.00		£52,686.49
31 Dec	CREDIT INTEREST FROM 01OCT2014 TO 31DEC2014		£3.00	£52,689.49
	Totals	£6,269.76	£16,701.43	£52,689.49

Continued on the next page....

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. All deposits held with Cater Allen Private Bank are fully and unconditionally guaranteed by Santander UK plc. Calls may be recorded or monitored. Telephone 0800 0923300. www.caterallen.co.uk

CAP8 0357 JAN14 LDF

IMPORTANT INFORMATION FROM CATER ALLEN PRIVATE BANK

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	For credit of:	Cater Allen Private Bank
Swift Code:	RBOSGB2L	Sort Code:	16-04-00
Account Reference:	CARECAPR USD 1	IBAN:	GB66RBOS16630000037536
Account No.:	00037536		

Please note, 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

Please note, 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		

Please note, 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 or refer to the FSCS website: www.FSCS.org.uk.



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Reserve Account for Pensions Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS

Account Number

54947248

Date

31st December 2014

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
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Interest Rates From 1st December 2014

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
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 £3.00CR Gross

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