



# Cater Allen

PRIVATE BANK

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## Reserve Account for Pensions Monthly Statement

**Account Name**  
SILVERCREST ASSOCIATES LTD SSAS

39522/37584  
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 January 2015  
**Last Statement Date** 31st December 2014

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2015</b>				
1 Jan	Brought Forward			£52,689.49
2 Jan	GIRO:TAG EST AGEN SW REF:TAG EA RENT		£1,698.43	£54,387.92
6 Jan	R/P TO: BPL REF: SILVERCREST 680	£2,217.60		£52,170.32
6 Jan	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£190.00		£51,980.32
7 Jan	R/P TO: M JONES EXPENSES REF: SSASEXPIRONMONGERY	£37.50		£51,942.82
8 Jan	R/P TO: EVER BRITE AYLES REF: SIL003	£76.80		£51,866.02
12 Jan	R/P TO: NORMAN ELLIS REF: SILVERCREST ASSOCI	£2,208.18		£49,657.84
13 Jan	R/P TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£49,627.84
13 Jan	R/P TO: M JONES EXPENSES REF: SSAS EXP TWK TRAVE	£132.39		£49,495.45
13 Jan	R/P TO: M JONES EXPENSES REF: SSAS EXP TWK	£58.60		£49,436.85
19 Jan	R/P TO: M JONES EXPENSES REF: SSAS EXP AYL VISIT	£70.00		£49,366.85
26 Jan	R/P TO: M JONES EXPENSES REF: SSAS EXP AYL	£82.24		£49,284.61
26 Jan	DD TO NPOWER REF: 79272827600	£37.08		£49,247.53
	<b>Totals</b>	<b>£5,140.39</b>	<b>£1,698.43</b>	<b>£49,247.53</b>

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Please see the reverse of this statement for important information concerning your account as well as the Financial Services Compensation Scheme.  
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CAPB 0357 JAN14 LDF

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

SILVERCREST ASSOCIATES LTD SSAS

**Account Number**

54947248

**Date**

31st January 2015

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
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**Interest Rates From 1st January 2015**

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