

RESERVE ACCOUNT FOR PENSIONS

MONTHLY STATEMENT



93046 015764 0063 E 35800



SILVERCREST ASSOCIATES LTD SSAS
1C, TEMPLE STREET
AYLESBURY
BUCKS
GB
HP20 2RN

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Statement Date: 30 September 2023

Last Statement Date: 31 August 2023

Your account summary for

September 2023 to 30 September 2023

Account Name: SILVERCREST ASSOCIATES LTD SSAS

Account Number: 54947248

Sort Code: 16-57-10

Statement Number: 9/2023

BIC: ABBYGB2LXXX

IBAN: GB66ABBY16571054947248

Balance brought forward from previous statement: £267,597.05

Total money in: £17,462.28

Total money out: £3,225.93

Your balance at close of business 30 September 2023 **£281,833.40**

Your interest rate as at 30 Sep 2023 was 1.44% Gross p.a.(variable).
If you've made a recent transaction this may not be reflected in the interest rate shown.

| Balance tiers | Gross rate | AER |
|---------------|------------|-------|
| £0.01+ | 1.44% | 1.44% |
| £500,000.00+ | 1.54% | 1.54% |

A variable rate can go up or down e.g. in response to industry and market conditions.

AER explained - AER stands for Annual Equivalent Rate and shows what the interest rate would be if we paid interest and added it to your account each year. Gross rate explained - The gross rate is the interest rate we pay where no income tax has been deducted.



Telephone Banking contact
number 0800 092 3300



Internet Banking service and
information available at
caterallen.co.uk



9 Nelson Street
Bradford BD1 5AN

News & information

Fraud checks when using your card online

Make sure we always have the right telephone number so we can help protect you.

If you use your card online you will notice more frequent verification checks, so you'll need to make sure your mobile number is up to date. You can update this in Internet Banking.

For more information, visit caterallen.co.uk/news/strong-customer-authentication/

Protect yourself against fraud and scams
Help keep yourself safe from fraudsters by reducing their chances of getting hold of your information. If you're ever unsure, we urge you to take your time, don't be rushed. A genuine organisation will never rush you to take action on your account.

Remember these important tips
Never share a Cater Allen One Time Passcode with another person, not even a member of Cater Allen staff.
Never download software or let anyone remotely log onto your computer or other devices following or during a cold call.
Never enter your Internet Banking or debit card details after clicking on a link in an email or text message.
If you're ever asked to do any of these, refuse and contact us immediately.

For more information about fraud and scams visit the Security Centre on our website caterallen.co.uk.

Account Name: SILVERCREST ASSOCIATES LTD SSAS
 Account Number: 54947248
 Statement Number: 9/2023



Your transactions 1 September 2023 to 30 September 2023

| Date | Description | Payments(£) | Receipts(£) | Balance(£) |
|-------------------|--|-------------|-------------|------------|
| 01 September 2023 | Balance brought forward from previous statement | | | 267,597.05 |
| 01 September 2023 | Faster Payment: TAG ESTA LTD SW Ref: TAG RENT | 0.00 | 1,623.43 | 269,220.48 |
| 02 September 2023 | Faster Payment: HEAD HONCHO BARBER Ref: SANDEEP BRAR | 0.00 | 1,550.00 | 270,770.48 |
| 04 September 2023 | Standing Order To: CW Hygiene Ref: 15HighSt JONES 48235 | -57.60 | 0.00 | 270,712.88 |
| 05 September 2023 | Payment To: M Jones Expenses Ref: Smoke Vent Motor | -327.09 | 0.00 | 270,385.79 |
| 06 September 2023 | Faster Payment: SILVERCREST ASSOCI Ref: LOAN SILVERCREST | 0.00 | 10,000.00 | 280,385.79 |
| 08 September 2023 | Faster Payment: ADSENCOV LTD TA Tem Ref: Temple Coffee | 0.00 | 1,000.00 | 281,385.79 |
| 09 September 2023 | Faster Payment: HEAD HONCHO BARBER Ref: SANDEEP BRAR | 0.00 | 960.15 | 282,345.94 |
| 15 September 2023 | Direct Debit To british gas busines Ref:603819216090323000 | -515.70 | 0.00 | 281,830.24 |
| 16 September 2023 | Faster Payment: ADSENCOV LTD TA Tem Ref: Temple Coffee | 0.00 | 2,000.00 | 283,830.24 |
| 25 September 2023 | Direct Debit To british gas busines Ref:603819216090323000 | -1,667.88 | 0.00 | 282,162.36 |
| 28 September 2023 | Standing Order To: KDA Accountants Ref: Silvercrest SSAS | -20.00 | 0.00 | 282,142.36 |
| 29 September 2023 | Direct Debit To HMRC E VAT DDS Ref:000919519209 | -419.00 | 0.00 | 281,723.36 |
| 29 September 2023 | Direct Debit To british gas busines Ref:603819216090323000 | -218.66 | 0.00 | 281,504.70 |
| 30 September 2023 | Interest Credit | 0.00 | 328.70 | 281,833.40 |
| 30 September 2023 | Balance carried forward to next statement | | | 281,833.40 |