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**RESERVE ACCOUNT FOR PENSIONS**

**MONTHLY STATEMENT**



**Telephone Banking contact  
number 0800 092 3300**



**Internet Banking service and  
information available at  
[caterallen.co.uk](http://caterallen.co.uk)**



**9 Nelson Street  
Bradford BD1 5AN**

BEAUCHAMP FAMILY SSAS  
GRINDLE COTTAGE  
LOW SIDE  
CALVER  
HOPE VALLEY  
S32 3XQ  
GB

**Statement Date:** 28 November 2024  
**Last Statement Date:** 28 October 2024

**Your account summary for  
29 October 2024 to 28 November 2024**

Account Name: BEAUCHAMP FAMILY SSAS		
Account Number: 90320128	Sort Code: 16-57-10	
Statement Number: 4/2024	BIC: ABBYGB2LXXX	IBAN: GB29ABBY16571090320128
Balance brought forward from previous statement:	£56,614.06	
Total money in:	£10,881.62	
Total money out:	£40.00	
<b>Your balance at close of business 28 November 2024</b>	<b>£67,455.68</b>	

Your interest rate as at 28 Nov 2024 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.

**News & information**

Internet Banking support  
Need help logging on? Please visit the support section on [caterallen.co.uk](http://caterallen.co.uk) for some helpful FAQs.

**Trustee Obligation Reminder**

Are you a trustee? If so, you'll need to tell us when you want to pay a beneficiary. We'll also need you to send us valid documents to confirm their identity. Without this, the payment might not be made. Please see section 3 of our non personal terms and conditions. You can find a copy of these on our website, [caterallen.co.uk](http://caterallen.co.uk).

**Protect yourself against fraud and scams**

Reduce the chances of fraudsters getting your information. If you're unsure, take your time and don't be rushed. A genuine person won't rush you to take action on your account.

Remember these important tips.  
Don't share a One Time Passcode with another person. Not even a member of Cater Allen staff. Don't allow anyone to access your computer or devices remotely. After clicking on a link in an email or text message, don't enter your Internet Banking or debit card details. If you're asked to do any of these, refuse and contact us right away.

For more information about fraud and scams visit the Security Centre on our website [caterallen.co.uk](http://caterallen.co.uk).

Account Name: BEAUCHAMP FAMILY SSAS  
Account Number: 90320128  
Statement Number: 4/2024

## Important Messages

**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. 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 [caterallen.co.uk](http://caterallen.co.uk).

For further information about the compensation provided by the FSCS, refer to FSCS website at <a href="http://FSCS.org.uk">FSCS.org.uk</a>
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**Details of rates and charges can be found on our Banking Tariff, or for personal current accounts on the Fee Information Document relevant for your account.**

You can find these documents on our website, [caterallen.co.uk](http://caterallen.co.uk).

Your account was introduced to us by RC ADMINISTRATION LIMITED. Please call us if there has been any change in your relationship with them.

### Ways to manage your account

- Check your balance regularly – one of the best ways to stay on top of your account(s) is to check your balance regularly. You can do this by logging into your Internet Banking, or by calling us on **0800 092 3300**.
- Account options – think about whether the account is best for you.
- Time to manage your Account – you have until 4pm each day to credit your account with cleared funds when making a payment, to ensure that you do not go into an unarranged overdraft, which could affect your credit rating.

Account Name: BEAUCHAMP FAMILY SSAS

Account Number: 90320128

Statement Number: 4/2024

### Your transactions 29 October 2024 to 28 November 2024

Date	Description	Payments(£)	Receipts(£)	Balance(£)
29 October 2024	Balance brought forward from previous statement			56,614.06
31 October 2024	Faster Payment: POWER SYSTEM SERVI Ref: P BEAUCHAMP	0.00	1,500.00	58,114.06
31 October 2024	Interest Credit	0.00	69.11	58,183.17
04 November 2024	Payment To: INFORMATION COMMISSION Ref: ZB597149	-40.00	0.00	58,143.17
25 November 2024	Faster Payment: POWER SYSTEM SERVI Ref: P BEAUCHAMP	0.00	9,312.51	67,455.68
28 November 2024	Balance carried forward to next statement			67,455.68