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SILVERCREST ASSOCIATES LTD SSAS  
PENSION PRACTITIONER.COM LTD  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD

## Reserve Account for Pensions Monthly Statement

Account Name  
SILVERCREST ASSOCIATES LTD SSAS

RECEIVED  
07 DEC 2017

Account Number 54947248  
Sort Code 16-57-10

Statement Date 30th November 2017  
Last Statement Date 31st October 2017

Sheet 1 of 3

Your interest rate as at 30th November 2017 was 0.125% 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(£)
<b>2017</b>				
1 Nov	Brought Forward			£146,677.76
1 Nov	GIRO:YOYO-GURT LTD REF:RENT		£1,600.00	£148,277.76
1 Nov	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£149,976.19
3 Nov	DD TO NPOWER REF: 79272827600	£120.66		£149,855.53
13 Nov	R/P TO: R A COWEN PARTNERS REF: JONES REF 17285315	£1,243.98		£148,611.55
13 Nov	GIRO:MRS KAY LEWIS T/A ROCKY & REF:SHOP RENT		£1,350.00	£149,961.55
14 Nov	R/P TO: DELTA VECTOR REF: BOATHOUSE	£273.60		£149,687.95
14 Nov	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£36.00		£149,651.95
17 Nov	CHEQUE DEPOSIT		£136.56	£149,788.51
20 Nov	R/P TO: ALBANY CARPETS REF: JONES INV 31088	£569.23		£149,219.28

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**Account Name**  
**SILVERCREST ASSOCIATES LTD SSAS**

**Account Number**  
**54947248**

**Date**  
**30th November 2017**

Sheet 2 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£149,219.28
28 Nov	R/P TO: DELTA VECTOR REF: BOATHOUSE	£547.20		£148,672.08
	<b>Totals</b>	<b>£2,790.67</b>	<b>£4,784.99</b>	<b>£148,672.08</b>

### Standard Interest Rates From 1st November 2017

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	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.100	0.125	0.125
Balances £500,000 +	0.200	0.250	0.250
Balances £1,000,000 +	0.200	0.250	0.250

The Contact Centre will be closed 25th December 2017 & 1st January 2018. Opening hours as normal on 23rd December, 27th-30th December and from 2nd January onwards.  
 Opening times otherwise: 24th December 8am to 5pm,  
 26th December 7am to 6pm and 31st December 8am to 6pm.  
 Please see [caterallen.co.uk](http://caterallen.co.uk) for more information.

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

SILVERCREST ASSOCIATES LTD SSAS

**Account Number**

54947248

**Date**

30th November 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](http://www.caterallen.co.uk).

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).