

Cater Allen

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

36243/37584 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



Account Number 54947248 Sort Code 16-57-10

Statement Date

30th November 2017

Last Statement Date

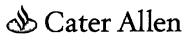
31st October 2017

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(£)
2017				
1 Nov	Brought Forward			£146,677.76
				6 . 8 (
1 Nov	GIRO:YOYO-GURT LTD		£1,600.00	£148,277.76
	REF:RENT		C. (-0	S
1 Nov	GIRO:TAG ESTA LTD SW		£1,698.43	£149,976.19
	REF:TAG RENT			
3 Nov	DD TO NPOWER	£120.66		£149,855.53
	REF: 79272827600			
13 Nov	R/PTO: R A COWEN PARTNERS	£1,243.98		£148,611.55
	REF: JONES REF 17285315			
13 Nov	GIRO:MRS KAY LEWIS T/A ROCKY &		£1,350.00	£149,961.55
	REF:SHOP RENT			
14 Nov	R/P TO: DELTA VECTOR	£273.60		£149,687.95
	REF: BOATHOUSE			
14 Nov	S/O TO: CW HYGIENE	£36.00		£149,651.95
	REF: 15 HIGH ST, JONESP			
17 Nov	CHEQUE DEPOSIT		£136.56	£149,788.51
20 Nov	R/PTO: ALBANY CARPETS	£569.23		£149,219.28
	REF: JONES INV 31088			

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SILVERCREST ASSOCIATES LTD SSAS

Account Number 54947248		Date 30th November 2017		Sheet 2 of 3
Date	Details of transactions Continued from previous page	Payments(£)	Receipts(£)	Balance(£) £149,219.28
28 Nov	R/PTO: DELTA VECTOR REF: BOATHOUSE	£547.20		£148,672.08
	Totals	£2,790.67	£4,784.99	£148,672.08

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 for more information.

Continued on the next page....



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Account Name
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Account Number 54947248

Date 30th November 2017

Sheet 3 of 3

Date

Details of transactions

Payments(£)

Receipts(£)

Balance(£)

Continued from previous page....

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.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.