



# Cater Allen

PRIVATE BANK

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37799/37584  
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** 31st August 2014

**Last Statement Date** 31st July 2014

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
<b>2014</b>				
1 Aug	Brought Forward			£27,159.84
1 Aug	GIRO:TAG EST AGEN SW REF:TAG EA RENT		£1,698.43	£28,858.27
12 Aug	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£23.89		£28,834.38
12 Aug	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£68.85		£28,765.53
12 Aug	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£127.20		£28,638.33
12 Aug	R/P TO: NORMAN ELLIS REF: SILVERCREST ASSOCI	£4,854.72		£23,783.61
12 Aug	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£90.70		£23,692.91
12 Aug	R/P TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£23,662.91
12 Aug	R/P TO: BRASIER FREETH LLP REF: 2014/33309 SILVERC	£1,800.00		£21,862.91
19 Aug	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£60.00		£21,802.91
26 Aug	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£70.85		£21,732.06
26 Aug	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£145.00		£21,587.06
27 Aug	S/O TO: M JONES LOAN REPAY REF: SSAS LOAN REP	£1,650.01		£19,937.05

Continued on the next page....

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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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**Account Number**  
 54947248

**Date**  
 31st August 2014

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£19,937.05
27 Aug	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£65.85		£19,871.20
	<b>Totals</b>	<b>£8,987.07</b>	<b>£1,698.43</b>	<b>£19,871.20</b>

### Interest Rates From 1st August 2014

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

Due to circumstances beyond our control, the process for crediting funds, from other Banks, will not be available over the weekend 27th & 28th September 2014. During this period no credits will be made to your account but will be placed to it on Monday 29th September 2014. Please see [www.caterallen.co.uk](http://www.caterallen.co.uk) for any updates.