



Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

40246/37584
SILVERCREST ASSOCIATES LTD SSAS
PENSION PRACTITIONER.COM LTD
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

Account Number 54947248
Sort Code 16-57-10

Statement Date 29th February 2016

Last Statement Date 31st January 2016

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2016				
1 Feb	Brought Forward			£58,053.96
1 Feb	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£59,752.39
3 Feb	R/P TO: SYLVIYA MINKOVA REF: CLEANING AYLESBURY	£264.00		£59,488.39
5 Feb	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£30.00		£59,458.39
11 Feb	R/P TO: M FOSTER ROOFING REF: 1 TEMPLE STREET	£1,680.00		£57,778.39
11 Feb	GIRO:SILVERCREST ASSOCIATES LIM REF:SILVERCREST SSAS		£10,000.00	£67,778.39
12 Feb	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£67,748.39
12 Feb	R/P TO: PENSION PRACTITIONER REF: SILVERCREST SSAS	£1,242.00		£66,506.39
12 Feb	GIRO:MRS KAY LEWIS T A REF:SHOP RENT		£300.00	£66,806.39
12 Feb	GIRO:SILVERCREST ASSOCIATES LIM REF:SILVERCREST SSAS		£10,000.00	£76,806.39
15 Feb	GIRO:SILVERCREST ASSOCIATES LIM REF:SILVERCREST SSAS		£10,000.00	£86,806.39
16 Feb	GIRO:SILVERCREST ASSOCIATES LIM REF:SILVERCREST SSAS		£10,000.00	£96,806.39
17 Feb	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£551.17		£96,255.22

Continued on the next page....

CATER ALLEN, PART OF THE SANTANDER GROUP

Please see the reverse of this statement for important information concerning your account as well as the Financial Services Compensation Scheme.
Cater Allen Private Bank is the name used for banking services provided by Cater Allen Limited. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN. Registered in England number 383032. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. Our Financial Services Register number is 178737. Cater Allen Limited is part of the Santander group. Cater Allen and the flame logo are registered trademarks. Calls may be recorded or monitored. Telephone 0800 0923300. www.caterallen.co.uk



Account Name
 SILVERCREST ASSOCIATES LTD SSAS

Account Number
 54947248

Date
 29th February 2016

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£96,255.22
17 Feb	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£176.00		£96,079.22
23 Feb	R/P TO: MAIN CONTRACTORS REF: SILVERCREST	£900.00		£95,179.22
25 Feb	R/P TO: J S LEE BUILDERS REF: SILVERCREST SSAS	£8,000.00		£87,179.22
	Totals	£12,873.17	£41,998.43	£87,179.22

Interest Rates From 1st February 2016

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

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.