

## PRIVATE BANK

9 Nelson Street, Bradford, BD1 5AN Telephone: 0800 092 3300

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General Fax: 0870 240 6263 CHAPS/SWIFT Fax: 0870 240 6259

www.caterallen.co.uk

40246/37584
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** 

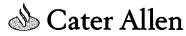
SILVERCREST ASSOCIATES LTD SSAS

Account Number 54947248 Sort Code 16-57-10

Statem	ent Date 29th February 2016	•		
	atement Date 31st January 2016			Sheet 1 of 2
Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
 	Details of transactions			
2016 1 Feb	Brought Forward			£58,053.96
	•			
1 Feb	GIRO:TAG ESTA LTD SW		£1,698.43	£59,752.39
	REF:TAG RENT			
3 Feb	R/P TO: SYLVIYA MINKOVA	£264.00		£59,488.39
	REF: CLEANING AYLESBURY			
5 Feb	R/P TO: M JONES EXPENSES	£30.00		£59,458.39
	REF: SSAS EXPENSES			
11 Feb	R/P TO: M FOSTER ROOFING	£1,680.00		£57,778.39
	REF: 1 TEMPLE STREET			
11 Feb	GIRO:SILVERCREST ASSOCIATES LIM		£10,000.00	£67,778.39
	REF:SILVERCREST SSAS	•		
12 Feb	S/O TO: CW HYGIENE	£30.00		£67,748.39
	REF: 15 HIGH ST, JONESP			
12 Feb	R/P TO: PENSION PRACTIONER	£1,242.00		£66,506.39
	REF: SILVERCREST SSAS			
12 Feb	GIRO:MRS KAY LEWIS T A		£300.00	£66,806.39
	REF:SHOP RENT			
12 Feb	GIRO:SILVERCREST ASSOCIATES LIM		£10,000.00	£76,806.39
	REF:SILVERCREST SSAS			
15 Feb	GIRO:SILVERCREST ASSOCIATES LIM		£10,000.00	£86,806.39
	REF;SILVERCREST SSAS			
16 Feb	GIRO:SILVERCREST ASSOCIATES LIM		£10,000.00	£96,806.39
	REF:SILVERCREST SSAS			
17 Feb	R/P TO: M JONES EXPENSES	£551.17		£96,255.22
	REF: SSAS EXPENSES			

## Continued on the next page....

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## **Reserve Account for Pensions**

0.401

Monthly Statement

**Account Name** 

SILVERCREST ASSOCIATES LTD SSAS

Account Number	Date	
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54947248		29th	29th February 2016		Sheet 2 of 2		
	Date Details of transactions	3	Payments(£)	Receipts(£)	Balance(£)		
	Continued from previo	us page			£96,255.22		
	17 Feb R/P TO: M JONES EXPE REF: SSAS EXPENSES	INSES	£176.00		£96,079.22		
23 Feb R/PTO: MAIN CONTRACTORS REF: SILVERCREST		CTORS	£900.00		£95,179.22		
	25 Feb R/PTO: J S LEE BUILDE REF: SILVERCREST SSA		£8,000.00		£87,179.22		
	Totals		£12,873.17	£41,998.43	£87,179.22		
	Interest Rates From 1st Fo	ebruary 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	•		

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.

0.320

0.400

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.

Balances £1,000,000 +