



Account Name
SILVERCREST ASSOCIATES LTD SSAS

85212 028976 0331 E 37584

48619/37584
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 31st March 2016

Last Statement Date 29th February 2016

Sheet 1 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2016				
1 Mar	Brought Forward			£87,179.22
1 Mar	DD TO NPOWER REF: 79272827600	£517.15		£86,662.07
1 Mar	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£88,360.50
3 Mar	R/P TO: J S LEE BUILDERS REF: SILVERCREST SSAS	£3,000.00		£85,360.50
4 Mar	GIRO:MRS KAY LEWIS T A REF:ELECTRIC SHOP		£400.00	£85,760.50
7 Mar	R/P TO: BPL REF: SILVERCREST 680	£675.00		£85,085.50
14 Mar	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£85,055.50
14 Mar	GIRO:MRS KAY LEWIS T A REF:SHOP RENT		£300.00	£85,355.50
15 Mar	R/P TO: J S LEE BUILDERS REF: SILVERCREST SSAS	£1,500.00		£83,855.50
17 Mar	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£68.64		£83,786.86
17 Mar	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£257.40		£83,529.46
17 Mar	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£121.60		£83,407.86
17 Mar	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£78.40		£83,329.46

Continued on the next page....



Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

Account Number
54947248

Date
31st March 2016

Sheet 2 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£83,329.46
21 Mar	R/P TO: J S LEE BUILDERS REF: SILVERCREST SSAS	£2,536.00		£80,793.46
24 Mar	R/P TO: J S LEE BUILDERS REF: SILVERCREST SSAS	£792.00		£80,001.46
31 Mar	GIRO:SILVERCREST ASSOCIATES LIM REF:SILVERCREST SSAS		£10,000.00	£90,001.46
31 Mar	CREDIT INTEREST FROM 01JAN2016 TO 31MAR2016		£5.49	£90,006.95
	Totals	£9,576.19	£12,403.92	£90,006.95

Interest Rates From 1st March 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

Interest for the period of this statement was £5.49CR Gross

From 6 April interest will be paid gross, this means you will receive your interest with no Tax deducted. Also from 6 April a new Personal Savings Allowance will be introduced. For more information please visit gov.uk/hmrc/savingsallowance. Please note that Tax Deduction certificates will be posted second week of May 2016.

Continued on the next page....



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31st March 2016

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.

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