



## Reserve Account for Pensions

### Monthly Statement

#### Account Name

SILVERCREST ASSOCIATES LTD SSAS

13195 051863 0458 E 37500

39615/37584

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 May 2016

Last Statement Date 30th April 2016

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2016				
1 May	Brought Forward			£89,885.93
3 May	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£91,584.36
5 May	S/O TO: EVER BRITE AYLES REF: SIL003	£78.00		£91,506.36
6 May	R/P TO: CHRISTOPHER PALLET REF: 9 MARKET ST C127	£1,431.00		£90,075.36
9 May	R/P TO: S. SSAS BOS REF: S. SSAS CATER ALLE	£6,000.00		£84,075.36
9 May	R/P TO: BPL REF: SILVERCREST 680	£769.80		£83,305.56
9 May	R/P TO: STUPPLES REF: SILVERCREST SSAS	£1,440.00		£81,865.56
10 May	R/P TO: A AND E REF: M JONES 15 HIGH ST	£106.71		£81,758.85
12 May	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£81,728.85
12 May	GIRO:MRS KAY LEWIS T A REF:SHOP RENT		£300.00	£82,028.85
18 May	R/P TO: M FOSTER ROOFING REF: 1 TEMPLE STREET	£1,214.00		£80,814.85
	Totals	£11,069.51	£1,998.43	£80,814.85

Interest Rates From 1st May 2016

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.

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## Reserve Account for Pensions Monthly Statement

**Account Name**  
SILVERCREST ASSOCIATES LTD SSAS

**Account Number**  
54947248

**Date**  
31st May 2016

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
Continued from previous page....				
	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

From 6 April 2016 interest will be paid gross, this means you will receive your interest with no tax deducted. The first £1,000 of interest for Basic Rate taxpayers or £500 for Higher Rate taxpayers per tax year will be tax-free. For more information, please visit [gov.uk](http://gov.uk) and search for "Personal Savings Allowance"

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](http://www.caterallen.co.uk).

**For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).**