

PRIVATE BANK

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

International Telephone: +44 (0)114 228 2407

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

www.caterallen.co.uk

279580217950103004

40883/37584
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

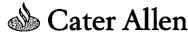
54947248

Sort Code

16-57-10

	Statem	ent Date 31st October 2015			Ch. A. C.
	Last Statement Date 30th September 2015				Sheet 1 of 3
	Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	2015 1 Oct	Brought Forward			£79,888.56
	1 Oct	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£81,586.99
	2 Oct	R/P TO: EVER BRITE AYLES REF: SIL003	£46.80		£81,540.19
	13 Oct	S/OTO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00	e agreement many or many	£81,510.19
	14 Oct	R/P TO: THAMES WATER SHOP REF: 7570973275	£12.59		£81,497.60
£11	14 Oct	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£34.90		£81,462.70
	14 Oct	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£75.40		£81,387.30
	19 Oct	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£81.46		£81,305.84
	19 Oct	GIRO:C S CLIENTS ACLR REF:UNIT 2 9 MARKET ST		£5,400.00	£86,705.84
	21 Oct	R/P TO: S. SSAS BOS REF: S. SSAS CATER ALLE	£5,346.22		£81,359.62
	21 Oct	R/P TO: H & S ELIZ MATTHEW REF: FRA 15 HIGH ST, T	£245.00		£81,114.62
	21 Oct	R/P TO: CRANESTAPLESBILL REF: JON259/6	£2,106.00		£79,008.62
	21 Oct	R/P TO: CRANESTAPLESBILL REF: JON259/6	£1,686.00		£77,322.62

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Reserve Account for Pensions

Monthly Statement

Account Name SILVERCREST ASSOCIATES LTD SSAS

Account Number 5/0/72/8

279580217950203004

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Date 31st October 2015

Sheet 2 of 3

54947246		3130 October 2015		511000 2 01 3	
Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)	
	Continued from previous page			£77,322.62	
21 Oct	R/P TO: H & S ELIZ MATTHEW	£525.00		£76,797.62	
	REF: FRA 15 HIGH ST, T				
21 Oct	DD TO NPOWER	£91.70		£76,705.92	
	REF: 79272827600				
27 Oct	R/P TO: CHRISTOPHER PALLET	£1,381.50		£75,324.42	
	REF: 9 MARKET ST C127				
28 Oct	R/P TO: TRUST INSURANCE	£1,087.94		£74,236.48	
	REF: 00012848				
30 Oct	R/P TO: STUPPLES	£1,381.50		£72,854.98	
-	REF: SILVERCREST SSAS				
	Totals	£14,132.01	£7,098.43	£72,854.98	_

Interest Rates From 1st October 2015

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 aware of media reports of cyber attacks against a number of UK consumer groups and companies. Cater Allen take customer security very seriously and we employ significant security procedures to protect you. Customers should always check their accounts for any suspicious activity. If you have been affected by fraudulent activity then please contact us.

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CATER ALLEN, PART OF THE SANTANDER GROUP



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Reserve Account for Pensions

Monthly Statement

Account Name SILVERCREST ASSOCIATES LTD SSAS

Account Number 54947248

Date 31st October 2015

Sheet 3 of 3

Date

Details of transactions

Payments(£)

Receipts(£)

Balance(£)

Continued from previous page....

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.