



Cater Allen

PRIVATE BANK

9 Nelson Street, Bradford, BD1 5AN
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General Fax: 0870 240 6263
CHAPS/SWIFT Fax: 0870 240 6259
www.caterallen.co.uk

Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

40883/37584
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 October 2015

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		£81,510.19
14 Oct	R/P TO: THAMES WATER SHOP REF: 7570973275	£12.59		£81,497.60
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

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

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Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

Account Number
54947248

Date
31st October 2015

Sheet 2 of 3

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

Continued on the next page....

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Sheet 3 of 3

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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.

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