



Cater Allen

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

Reserve Account for Pensions Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS

17792 057858 0508 E 37500

44657/37584

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 December 2016

Last Statement Date 30th November 2016

Sheet 1 of 3

Your interest rate as at 31st December 2016 was 0.030% Gross p.a. (variable)
If you've made a recent transaction this may not be reflected in the interest rate shown.

| Date | Details of transactions | Payments(£) | Receipts(£) | Balance(£) |
|-------------|---|----------------|------------------|-------------------|
| 2016 | | | | |
| 1 Dec | Brought Forward | | | £41,989.28 |
| 1 Dec | GIRO:TAG ESTA LTD SW REF:TAG RENT | | £1,698.43 | £43,687.71 |
| 2 Dec | GIRO:YOYO-GURT LTD REF:SHOP RENT | | £1,500.00 | £45,187.71 |
| 12 Dec | GIRO:MRS KAY LEWIS T/A ROCKY & REF:SHOP RENT | | £300.00 | £45,487.71 |
| 13 Dec | S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP | £30.00 | | £45,457.71 |
| 14 Dec | DD TO PENSIONS REGULATOR REF: PSR10276389 | £29.00 | | £45,428.71 |
| 22 Dec | R/P TO: A G BONIFACE REF: 15 HIGH ST. TEWKES | £151.20 | | £45,277.51 |
| 23 Dec | GIRO:YOYO-GURT LTD REF:WATER BILL | | £28.50 | £45,306.01 |
| 28 Dec | DD TO THAMES WATER REF: 7570973275 | £74.80 | | £45,231.21 |
| 31 Dec | CREDIT INTEREST FROM 01OCT2016 TO 31DEC2016 | | £3.20 | £45,234.41 |
| | Totals | £285.00 | £3,530.13 | £45,234.41 |

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 December 2016

Sheet 2 of 3

| Date | Details of transactions | Payments(£) | Receipts(£) | Balance(£) |
|------|-------------------------|-------------|-------------|------------|
|------|-------------------------|-------------|-------------|------------|

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Standard Interest Rates From 1st December 2016

Please note, if the balance of your account moved between the tiers stated below, then your interest rate during this statement period would have moved between the interest rate tiers outlined below also.

| 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 + | 0.080 | 0.100 | 0.100 |
| Balances £500,000 + | 0.120 | 0.150 | 0.150 |
| Balances £1,000,000 + | 0.120 | 0.150 | 0.150 |

Interest for the period of this statement was £3.20CR Gross

Contact Centre opening hours Christmas 2016 & New Year 2017

The Contact Centre is closed 25 Dec & 1 Jan. On the 24 Dec hours will be 7am to 5pm, on 26 & 27 Dec hours will be 7am to 9pm and 31 Dec hours will be 7am to 6pm.

Normal hours will be worked on 28 to 30 Dec.

Please see www.caterallen.co.uk for more information

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Please advise us of any discrepancy

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Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

Account Number
54947248

Date
31st December 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.