

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

38533/37584
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

Statement Date

30th November 2016

Last Statement Date

31st October 2016

Sheet 1 of 3

Your interest rate as at 30th November 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 Nov	Brought Forward		je i sakus	£39,832.02
1 Nov	R/P TO: GERALD LOW AND CO REF: 1 TEMPLE STREET	£108.00		£39,724.02
1 Nov	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£41,422.45
1 Nov	GIRO:YOYO-GURT LTD REF:SHOP RENT AND ELEC		£2,644.45	£44,066.90
10 Nov	R/P TO: R A COWEN PARTNERS REF: JONES REF 17285315	£1,263.80		£42,803.10
11 Nov		£934.95		£41,868.15
14 Nov	S/O TO: CW HYGIENE	£30.00		£41,838.15
14 Nov	REF: 15 HIGH ST, JONESP GIRO:MRS KAY LEWIS T A REF:SHOP RENT		£300.00	£42,138.15
24 Nov	R/P TO: M JONES EXPENSES	£51.32		£42,086.83
24 Nov	REF: SSAS EXPENSES R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£81.55		£42,005.28

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Totals

www.caterallen.co.uk

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£2,485.62

£4,642.88

£41,989.28

Account Number 54947248		Date 30th November 2016		Sheet 2 of 3	
	Date Details of transactions Continued from previous page	Payments(£)	Receipts(£)	Balance(£) £42,005.28	
	24 Nov R/PTO: M JONES EXPENSES REF: SSAS EXPENSES	£16.00		£41,989.28	

Standard Interest Rates From 1st November 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.

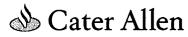
Credit Balances	Net %	Gross %	Gross % AER	
Balances up to £10,000	0.024	0.030	0.030	
Balances £10,000 +	0.024	0.030	0.030	
Balances £25,000 +	0.024	0.030	0.030	
Balances £50,000 +	0.024	0.030	0.030	
Balances £100,000 +	0.200	0.250	0.250	
Balances £500,000 +	0.320	0.400	0.401	
Balances £1,000,000 +	0.320	0.400	0.401	

Standard Interest Rates From 15th November 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

Continued on the next page....



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Reserve Account for Pensions

Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

Account Number 54947248

Date 30th November 2016

Sheet 3 of 3

Date	Details of transactions		Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page				
E	3alances £100,000 +	0.080	0.100	, 0.100	
E	Balances £500,000 +	0.120	0.150	0.150	
E	Balances £1,000,000 +	0.120	0.150	0.150	

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

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.