

# Reserve Account for Pensions

## Monthly Statement

Account Name  
SILVERCREST ASSOCIATES LTD SSAS

03886 049559 0440 E 37500

38533/37584  
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        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                                       |             |             | £39,832.02 |
| 1 Nov  | R/P TO: GERALD LOW AND CO<br>REF: 1 TEMPLE STREET     | £108.00     |             | £39,724.02 |
| 1 Nov  | GIRO:TAG ESTA LTD SW<br>REF:TAG RENT                  |             | £1,698.43   | £41,422.45 |
| 1 Nov  | GIRO:YOYO-GURT LTD<br>REF:SHOP RENT AND ELEC          |             | £2,644.45   | £44,066.90 |
| 10 Nov | R/P TO: R A COWEN PARTNERS<br>REF: JONES REF 17285315 | £1,263.80   |             | £42,803.10 |
| 11 Nov | DD TO NPOWER<br>REF: 79272827600                      | £934.95     |             | £41,868.15 |
| 14 Nov | S/O TO: CW HYGIENE<br>REF: 15 HIGH ST, JONESP         | £30.00      |             | £41,838.15 |
| 14 Nov | GIRO:MRS KAY LEWIS T A<br>REF:SHOP RENT               |             | £300.00     | £42,138.15 |
| 24 Nov | R/P TO: M JONES EXPENSES<br>REF: SSAS EXPENSES        | £51.32      |             | £42,086.83 |
| 24 Nov | R/P TO: M JONES EXPENSES<br>REF: SSAS EXPENSES        | £81.55      |             | £42,005.28 |

Continued on the next page....

# Reserve Account for Pensions

## Monthly Statement

**Account Name**  
SILVERCREST ASSOCIATES LTD SSAS

**Account Number**  
54947248

**Date**  
30th November 2016

Sheet 2 of 3

| Date   | Details of transactions                        | Payments(£)      | Receipts(£)      | Balance(£)        |
|--------|--|------------------|------------------|-------------------|
|        | Continued from previous page....               |                  |                  | £42,005.28        |
| 24 Nov | R/P TO: M JONES EXPENSES<br>REF: SSAS EXPENSES | £16.00           |                  | £41,989.28        |
|        | <b>Totals</b>                                  | <b>£2,485.62</b> | <b>£4,642.88</b> | <b>£41,989.28</b> |

### 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....



**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.... |                         |             |             |            |
|                                  | 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      |

#### 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](http://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](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).