



Cater Allen

PRIVATE BANK

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38976/37584
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 2014

Last Statement Date 31st October 2014

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2014				
1 Nov	Brought Forward			£16,912.64
3 Nov	GIRO:TAG EST AGEN SW REF:TAG EA RENT		£1,698.43	£18,611.07
4 Nov	GIRO:AVDC GENERAL REF: 5061		£30,000.00	£48,611.07
11 Nov	R/P TO: ADAMSFLETCHERQS REF: SILVERCREST 5306	£450.00		£48,161.07
13 Nov	R/P TO: NORMAN ELLIS REF: SILVERCREST ASSOCI	£2,397.00		£45,764.07
13 Nov	R/P TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£45,734.07
13 Nov	R/P TO: CLEAR INSURANCE REF: JONE50PO01	£1,228.60		£44,505.47
17 Nov	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£73.10		£44,432.37
20 Nov	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£86.40		£44,345.97
25 Nov	S/O TO: M JONES LOAN REPAY REF: SSAS LOAN REP	£1,650.01		£42,695.96
25 Nov	R/P TO: MECERVE REF: SILVERCREST SSAS	£250.00		£42,445.96
28 Nov	R/P TO: M JONES EXPENSES REF: SSAS SHOP LIGHT	£91.94		£42,354.02
28 Nov	R/P TO: LEVY ACCOUNT REF: 10276389	£29.00		£42,325.02

Continued on the next page....

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Please see the reverse of this statement for important information concerning your account as well as the Financial Services Compensation Scheme.
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CAPB 0357 JAN14 LDF

Reserve Account for Pensions

Monthly Statement

Account Name
 SILVERCREST ASSOCIATES LTD SSAS

Account Number
 54947248

Date
 30th November 2014

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£42,325.02
28 Nov	R/P TO: M JONES EXPENSES REF: SSASAYLE26.11.14	£67.20		£42,257.82
	Totals	£6,353.25	£31,698.43	£42,257.82

Interest Rates From 1st November 2014

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

XMAS & NEW YEAR OPENING HOURS 2014/2015

Contact Centre opening hours Christmas 2014 & New Year 2015

The Contact Centre is closed 25 Dec & 1 Jan. On 24 Dec hours will be 7am to 4pm. On 26 & 31 Dec hours will be 9am to 5pm. Normal hours will be worked on 27, 28, 29 & 30 Dec.

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