



# Cater Allen

PRIVATE BANK

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## Reserve Account for Pensions

### Monthly Statement

#### Account Name

SILVERCREST ASSOCIATES LTD SSAS

38620/37584

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 2014

Last Statement Date 30th September 2014

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2014				
1 Oct	Brought Forward			£34,031.21
1 Oct	GIRO:TAG EST AGEN SW REF:TAG EA RENT		£1,698.43	£35,729.64
3 Oct	R/P TO: THAMES WATER REF: 34105641384	£25.55		£35,704.09
3 Oct	R/P TO: M JONES EXPENSES REF: SSAS EXP AYL TRAV	£60.50		£35,643.59
6 Oct	R/P TO: HAMILTON LEIGH REF: CLIENT REF 9889790	£527.59		£35,116.00
10 Oct	R/P TO: DAVE BROWN VAT REF: SILVERCREST SSAS	£65.00		£35,051.00
14 Oct	R/P TO: ALBANY CARPETS REF: JONES INV 26649	£1,613.68		£33,437.32
20 Oct	R/P TO: EON LANLORD ELECT REF: 014461417710	£41.00		£33,396.32
20 Oct	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES AYL	£160.50		£33,235.82
20 Oct	R/P TO: ALBANY CARPETS REF: JONES INV 26649	£69.70		£33,166.12
20 Oct	R/P TO: NORMAN ELLIS REF: SILVERCREST ASSOCI	£4,834.08		£28,332.04
20 Oct	R/P TO: M JONES EXPENSES REF: SSAS EXPENSES	£186.75		£28,145.29
20 Oct	R/P TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£30.00		£28,115.29

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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# Reserve Account for Pensions

## Monthly Statement

**Account Name**

SILVERCREST ASSOCIATES LTD SSAS

**Account Number**

54947248

**Date**

31st October 2014

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£28,115.29
21 Oct	R/P TO: CAROLEWEBB REF: MEL JONES TEMPLEST	£1,388.50		£26,726.79
22 Oct	R/P TO: BPL REF: SILVERCREST 680	£792.00		£25,934.79
24 Oct	R/P TO: COTSWOLDS SURVEYS REF: INV 10626	£360.00		£25,574.79
24 Oct	S/O TO: M JONES LOAN REPAY REF: SSAS LOAN REP	£1,650.01		£23,924.78
28 Oct	R/P TO: ANDREW MARCHAM REF: 15498	£360.00		£23,564.78
28 Oct	R/P TO: TRUST INSURANCE REF: 12848	£3,407.00		£20,157.78
28 Oct	R/P TO: M JONES EXPENSES REF: SSAS AYL TRAV 2510	£71.45		£20,086.33
30 Oct	R/P TO: LITCHFIELD FLOOR REF: JONES, 1 TEMPLE ST	£2,325.66		£17,760.67
31 Oct	DD TO NPOWER REF: 79272827600	£848.03		£16,912.64
	<b>Totals</b>	<b>£18,817.00</b>	<b>£1,698.43</b>	<b>£16,912.64</b>

**Interest Rates From 1st October 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