



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

63477 016703 0211 E 37594

36681/37584
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 31st October 2017
Last Statement Date 30th September 2017

Sheet 1 of 3

Your interest rate as at 31st October 2017 was 0.125% 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(£)
2017				
1 Oct	Brought Forward			£147,974.48
2 Oct	GIRO:TAG ESTA LTD SW REF:TAG RENT		£1,698.43	£149,672.91
2 Oct	GIRO:YOYO-GURT LTD REF:ELECTRICITY		£1,128.30	£150,801.21
2 Oct	GIRO:YOYO-GURT LTD REF:RENT		£727.00	£151,528.21
5 Oct	R/P TO: PHILLIP EVANS REF: 1 TEMPLESTREET	£244.40		£151,283.81
9 Oct	R/P TO: T P REFRIGERATION REF: 1 TEMPLE STREET	£468.16		£150,815.65
10 Oct	R/P TO: I M BALDWIN REF: 1 TEMPLE STREET	£1,976.00		£148,839.65
12 Oct	GIRO:MRS KAY LEWIS T/A ROCKY & REF:SHOP RENT		£1,350.00	£150,189.65
16 Oct	S/O TO: CW HYGIENE REF: 15 HIGH ST, JONESP	£36.00		£150,153.65
23 Oct	R/P TO: TRUST INSURANCE REF: 00012848	£136.72		£150,016.93

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



Account Name
SILVERCREST ASSOCIATES LTD SSAS

Account Number
54947248

Date
31st October 2017

Sheet 2 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			£150,016.93
23 Oct	R/P TO: TRUST INSURANCE REF: 00012848	£1,133.37		£148,883.56
25 Oct	R/P TO: N R HEARN GLAZING REF: ROCKY AND KOOK	£1,038.00		£147,845.56
25 Oct	DD TO NPOWER REF: 79272827600	£1,064.47		£146,781.09
27 Oct	DD TO CASTLE WATER REF: TW7570973275	£103.33		£146,677.76
	Totals	£6,200.45	£4,903.73	£146,677.76

Standard Interest Rates From 1st October 2017

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

Standard Interest Rates From 2nd October 2017

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
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Continued on the next page....

**Reserve Account for Pensions**
Monthly Statement**Account Name**

SILVERCREST ASSOCIATES LTD SSAS

Account Number

54947248

Date

31st October 2017

Sheet 3 of 3

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
	Continued from previous page....			
	Balances up to £10,000	0.080	0.100	0.100
	Balances £10,000 +	0.080	0.100	0.100
	Balances £25,000 +	0.080	0.100	0.100
	Balances £50,000 +	0.080	0.100	0.100
	Balances £100,000 +	0.100	0.125	0.125
	Balances £500,000 +	0.200	0.250	0.250
	Balances £1,000,000 +	0.200	0.250	0.250

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.