

Our Ref: 15004053\X200\PROC
Date: 21st August 2015
DDI: 0344 225 3939
Fax: 0116 254 4637
Email: savings@ccbank.co.uk

Strictly Private & Confidential

JAM 300 SSAS
Unit 2 Morston House
Princes Court
Nantwich
Cheshire
CW5 6GD

Statement of Account

Account name: JAM 300 SSAS

Account number: 15004053

Sort code: 60-95-86

Notice description: Pension Call account 0.25%

FSCS Eligibility: Eligible

Sheet Number: 1

Date	Description	Debits £	Credits £	Balance £
21/07/2015	Opening balance			0.00
29/07/2015	Electronic Transfer OLD MUTUAL		53,849.02	53,849.02 Cr
	Electronic Transfer OLD MUTUAL		38,229.21	92,078.23 Cr
18/08/2015	DDR ZA112940	35.00		92,043.23 Cr

Message Board

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.