

Our Ref: 15004053\X200\PROC
Date: 21st September 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 0.10%

FSCS Eligibility: Eligible

Sheet Number: 2

Date	Description	Debits £	Credits £	Balance £
22/08/2015	Brought forward			92,043.23 Cr
02/09/2015	Faster payment - HMRC Birmingham St - SP052	450.00		91,593.23 Cr
	Faster payment - TWS Pensions Limit - INV2083	600.00		90,993.23 Cr
	Faster payment - Digital Media Serv - Consideration Moni	90,000.00		993.23 Cr

Message Board

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