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Account Holder Details		Accounts	Related
Account Holder Reference	00007400000000JAM300		
Account Holder Name	JAM 300		
Account Number	VIR11223320012274		
Account Type	CLG - Client G		
Account Currency	GBP - Sterling		
Bank Balance	74,841.18		
Ledger Balance	74,841.18		
Forward Balance	74,841.18		
Available Balance	74,841.18		
Balance Brought Forward	0.00		

Transactions	Forward	Statements	Interest			
1 to 3 of 3						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
19/03/2018	19/03/2018	000226479A1	JLT Transfer in - A Knight		74,841.18	74,841.18
12/03/2018	08/03/2018	000225512A1	Trustee Instructed Pymnt	17,286.36		0.00
01/03/2018	01/03/2018	000224477A1	Metro Account Closure		17,286.36	17,286.36

£17,841.18 - Account Balance

- £420.00 - TVI fee - Anthony Knight.

£17,421.18 Remaining.



21/03/2018



14 March 2018

Private and Confidential
Cranfords
48 Chorley New Road
Bolton
BL1 4AP

RECEIVED
15 MAR 2018

JLT Benefit Solutions Limited
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St James's Tower
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Manchester
M1 4DZ

Tel 0345 074 4073

www.jltgroup.com/eb

Our ref JLT17384318

Dear Sir/Madam

Jardine Motors Group UK Pension Scheme ("the Scheme")
Reference: JLT17384318
Member Name: Mr A M Knight

What is this letter about?

It is about the transfer of the above member's benefits into the JAM 300 SSAS.

For your information the PSTR number for the Scheme is 00088997RB.

What has happened?

A transfer value of £74,841.18 will be paid shortly to the bank account advised.

This amount includes the following:

Section 9 (2B) Rights

£45,331.28

Where can I get more information or ask questions?

Please call **0345 074 4073** to speak to our UK based team.

Lines are open between 9.00am and 5.00pm, Monday to Friday. Please have the member's National Insurance number ready so that we can deal with your enquiry quickly.

If you write to us, please provide the member's full name and National Insurance number, the Scheme name and the reference JLT17384318.

Yours faithfully

Christian Jenson
Director - Administration Solutions