

[Change Password](#)[Help](#)[Log Off](#)[Accounts](#)[Transactions](#)[Reports](#)**Account Holder Details**[Previous](#)[Locate](#)[Next](#)

Account Holder Details		Accounts	Related
Account Holder Reference	00007400000000JAM300	Bank Balance	17,286.36
Account Holder Name	JAM 300	Ledger Balance	17,286.36
Account Number	VIR11223320012274	Forward Balance	17,286.36
Account Type	CLG - Client G	Available Balance	17,286.36
Account Currency	GBP - Sterling	Balance Brought Forward	0.00

Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
01/03/2018	01/03/2018	000224477A1	Metro Account Closure		17,286.36	17,286.36

17,286.36 - Balance .

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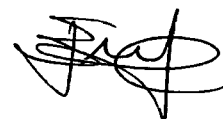
- 17,286.36 - Settlement of invoice .

0.00

IfA advised Members on payment.

We, as administrators were not comfortable making the payment.

We resigned from the scheme as Admin  
 and had the Members & DT ~~managers~~ <sup>sign</sup>  
 Sign a Trustee resolution & then  
 we made the payment.



08/03/18.

AIB BANK PLC

Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name

JAM 300

Account Number

### 2. PAYMENT DETAILS

Date to be actioned

Amount  
(GBP)

£17,286.36

Amount in  
Words

Seventeen Thousand Two Hundred and Eighty Three  
Pounds and Thirty six pence

### 3. BENEFICIARY

Beneficiary  
Name

Jam 300

Beneficiary  
Sort Code

40 - 41 - 07

Beneficiary Account Number

12007460

Payment Reference

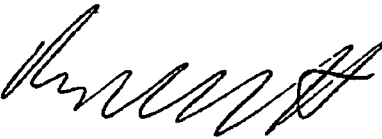
Jam 300 SSAS

### 4. PURPOSE OF TRANSACTION - Description

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.

### 5. TRUSTEE SIGNATURE

1st Signatory




Name

ANTHONY KNIGHT

Date

7/3/18

2nd Signatory - if applicable




Name

JOHN WORDSWORTH

Date

7/3/18



EMMA DANE

08/03/18

**Emma**

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**From:** Rhianna Noble <RNoble@tag.uk.com>  
**Sent:** 05 March 2018 09:44  
**To:** 'Emma'  
**Subject:** URGENT! JAM 300 SSAS  
**Attachments:** 2018-01-10 10.08.29.pdf

**Importance:** High

Good morning Em,

DT wants to know when the clients can expect to receive the money into the below account please.

Yours sincerely

***Rhianna Noble***

Administrator  
TAG Wealth Management  
Riverdale, 89 Graham Road, Sheffield S10 3GP  
Tel: 0114 263 0888

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**Partners: D Thompson MLIBF DipFA & A R M Young MLIBF DipFA**



please don't print this email unless you really need to.

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**From:** Peter Best [<mailto:pbest@tag.uk.com>]  
**Sent:** 16 February 2018 10:12  
**To:** 'Emma Dane' <[emmad@pensionpractitioner.com](mailto:emmad@pensionpractitioner.com)>  
**Subject:** URGENT!!!

Morning,

The office said you aren't well and are working from home, hope its nothing serious and you feel better soon?

DT has been talking to Merle again this morning (what were we saying about not going around the system?) and apparently she has agreed that this payment can now be made. Jam 300 have paid the invoice so the money now needs to go back to them. The account details are:

Account No: 12007460  
Sort Code: 404107

I'm not in the office again until Friday next week, so hope you have a nice weekend, and if you need anything can you contact Rhianna

Yours sincerely

***Peter Best*** DipPFS Cert CH (Life and Pensions)