

DC Pension scheme
48 Chorely New Road
Bolton
BL1 4AP

25 July 2018

Dear Sir/Madam,

Lisa Kent - SIPP Cash Transfer

I am writing to confirm the transfer of the above investor's SIPP to you.

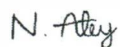
Your Reference	Transact Transfer Reference
NW405226B	TF00602569

An amount of £70,599.78 was transferred on 17/07/2018 to the bank account requested.

Enclosed is the completed Transfer Declaration signed on behalf of Transact Nominees Limited.

Should you require further information or assistance please contact us on 020 7063 8340 or email us at transferqueries@integrafin.co.uk.

Yours faithfully,



Nastassja Aley
Regional Client Operations Manager

Enc: Transfer Declaration

SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Lisa Kent
Permanent Address	1 Westwood Avenue FERNDOWN BH22 9HL
Date of Birth (dd/mm/yyyy)	26/01/1971
NI number	NW405226B
Transact Portfolio No.	007-294-544
Date of Joining Scheme	16/11/2017
Valuation Date	25/07/2018

SCHEME INFORMATION

Scheme Name	SIPP (Accrual)
PSTR Number	00720366RQ
Type of Scheme	Money Purchase
Governing Legislation	Finance Act 2004

TRANSFER PAYMENT INFORMATION:

Amount of Total Transfer: Cash	£70,599.78
Amount of Total Transfer: In-Specie	£0.00
Pension State	Accrual
Has member flexibly accessed pension	No
Date benefits flexibly accessed	N/A

DECLARATION:

- We have fulfilled all our obligations to the SIPP investor, the HMRC or otherwise, which are imposed by the SIPP regulations.
- We have transferred to you or your nominee any SIPP investments, held in the clients SIPP at the time of transfer.

Signed: *N. Aley*

Date: 25 July 2018

Nastassja Aley
Regional Client Operations Manager