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09 APR 2018



DC Pension scheme
Daws House
33 -35 Daws Lane
LONDON NW7 4SD

29 March 2018

Dear Sir/Madam,

Susan Brierley - SIPP Cash Transfer

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

Your Reference	Transact Transfer Reference
000- 0749-900	TF00587249

An amount of £22,142.91 (70.07%) was transferred on 29/03/2018 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@integratin.co.uk.

Yours faithfully,

N. Aley

Nastassja Aley
Regional Client Operations Manager

Enc: Transfer Declaration

SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Susan Brierley
Permanent Address	6 Cowburn Street LEIGH WN7 5BA
Date of Birth (dd/mm/yyyy)	17/10/1963
NI number	NB647948D
Transact Portfolio No.	461-309-776
Date of Joining Scheme	13/03/2017
Valuation Date	29/03/2018

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	£22,142.91
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: 29 March 2018

Nastassja Aley
Regional Client Operations Manager