

**Our Reference:** PB\_/TF00497838

Pension Practitioner.Com Limited  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

8<sup>th</sup> April 2016

Dear Sirs

**Re: Andrew Fenner - DMA/M8/AF**

I write further to your letter regarding the transfer of the above client's Pension with Transact to your management.

This is to serve as confirmation that an amount of £33,748.20 was transferred via BACS on 08/04/2016 to the bank account requested.

• **See attached statement of transactions**

I trust that this information will suffice, but should you require any further information, please do not hesitate to contact a member of the Client Services Team on (020) 7608 5370.

Yours faithfully



**Tom Gray**

Regional Client Operations Manager

Enc: Statement of transactions

## SIPP Transfer Form

### CLIENT INFORMATION:

Full Name	Andrew Fenner
Permanent Address:	78 Chantry Road Chessington Surrey KT9 1JS
Date of Birth (dd/mm/yyyy)	30/11/1963
NI number	NB655056A
Transact Portfolio No.	929-052-350
Date of Joining Scheme	16/12/2015
Valuation Date	08/04/2016

### 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	£33,748.20
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:  .....

Date: 8/04/16 .....

For and on behalf of Integrated Financial Arrangements Ltd

8<sup>th</sup> April 2016

Mr A Fenner  
78 Chantry Road  
Chessington  
Surrey KT9 1JS

Portfolio No: 929-052-350

Dear Mr Fenner

**Statement of Transactions**

The statement enclosed with this letter details your Transact - SIPP transactions for the period 6<sup>th</sup> December 2015 to 7<sup>th</sup> April 2016.

Should you require any further information or assistance in relation to this correspondence, please contact your financial adviser, Timus Little of JAN Investment Marketing on 01793 611 126. Alternatively you can visit [www.transact-online.co.uk](http://www.transact-online.co.uk) or contact one of our Client Service Managers on 020 7608 5370.

Yours sincerely



**Tom Gray**  
Regional Client Operations Manager

**Transaction Listing from 6<sup>th</sup> December 2015 to 7<sup>th</sup> April 2016**

**SIPP**

**Cash Transactions**

<b>Date</b>	<b>Transaction Details</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
23/12/2015	Deposit - Transfer from Hargreaves Lansdown Fund Managers Ltd	£0.00	£37,527.08	£37,527.08
01/01/2016	Annual Commission - Transact	£4.16	£0.00	£37,522.92
01/01/2016	Wrapper Administration Charge	£20.00	£0.00	£37,502.92
01/01/2016	Interest	£0.00	£3.04	£37,505.96
11/01/2016	Interest	£0.00	£0.75	£37,506.71
01/02/2016	Annual Commission - Transact	£14.30	£0.00	£37,492.41
01/02/2016	Interest	£0.00	£8.32	£37,500.73
01/02/2016	Interest	£0.00	£1.34	£37,502.07
01/03/2016	Annual Commission - Transact	£13.37	£0.00	£37,488.70
01/03/2016	Interest	£0.00	£9.30	£37,498.00
01/03/2016	Interest	£0.00	£0.01	£37,498.01
07/04/2016	Closing Balance	<b>(£51.83)</b>	<b>£37,549.84</b>	<b>£37,498.01</b>

There are no investment transactions within the specified date range in this Wrapper.