

Our Reference: JD4/TF00500989

PMA Pension Fund
Daws House
33-35 Daws Lane
London
NW7 4SD

10th May 2016

Dear Sirs

Re: Jacqueline Reeves - 000-0624-447 / PMA JR M2

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 £59,926.37 was transferred via BACS on 10/05/2016 to the bank account requested.

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

SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Jacqueline Reeves
Permanent Address:	5 Beverley Close Ash Surrey GU12 6NP
Date of Birth (dd/mm/yyyy)	08/05/1958
NI number	WB299880C
Transact Portfolio No.	444-183-775
Date of Joining Scheme	18/01/2016
Valuation Date	10/05/2016

SCHEME INFORMATION

Scheme Name	SIPP (Flexi-Access Drawdown)
PSTR Number	00720366RQ
Type of Scheme	Money Purchase
Governing Legislation	Finance Act 2004

TRANSFER PAYMENT INFORMATION:

Amount of Total Transfer: Cash	£59,926.37
Amount of Total Transfer: In-Specie	£0.00
Pension State	Flexi-Access Drawdown
Drawdown Trigger Date	12/01/2010
Has member flexibly accessed pension	No
Date benefits flexibly accessed	N/A

BEFORE CRYSTALLISATION EVENT(S):

BCE Ref	Amount	BCE Date	LTA Percentage
BE00099428 Unsecured Pension (BCE1)	£62,640.00	12/10/2010	3.48%
BE00099429 Lump Sum (BCE6)	£20,880.00	12/10/2010	1.16%
BE00099430 Unsecured Pension (BCE1)	£21,875.00	01/03/2010	1.25%
BE00099431 Lump Sum (BCE6)	£7,175.00	01/03/2010	0.41%

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: 10/05/2016

For and on behalf of Integrated Financial Arrangements Ltd