

Our Reference: GC_/TF00501123

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

11th May 2016

Dear Sirs

Re: Mark Leslie Lloyd - PMA/ML/M1

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 £10,323.06 was transferred via BACS on 11/05/2016 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	Mark Leslie Lloyd
Permanent Address:	Kadina Redlands Lane Hants GU10 5RF
Date of Birth (dd/mm/yyyy)	22/03/1960
NI number	WK690949C
Transact Portfolio No.	518-250-550
Date of Joining Scheme	16/01/2016
Valuation Date	11/05/2016

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	£10,323.06
Amount of Total Transfer: In-Specie	£0.00
Pension State	Flexi-Access Drawdown
Drawdown Trigger Date	22/03/2010
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: 11.05.16

For and on behalf of Integrated Financial Arrangements Ltd