

Our Reference: KM0/TF00505110

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

16th June 2016

Dear Sirs

Re: Mithila Rollings-Kamara - PMAPF/M7/MRK

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 £37,120.47 was transferred via BACS on 16/06/2016 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

Enc: Transfer Statement



SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Mithila Rollings-Kamara
Permanent Address:	2 Kings Ave Byfleet Surrey KT14 7AH
Date of Birth (dd/mm/yyyy)	13/09/1982
NI number	JT777218C
Transact Portfolio No.	812-239-041
Date of Joining Scheme	16/03/2016
Valuation Date	16/06/2016

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	£37,120.47
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.

Cionada	Date: 16/06/11
Signed:	Date:97.06.71.6

For and on behalf of Integrated Financial Arrangements Ltd