

Our Reference: NVR/TF00497827

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

8th April 2016

Dear Sirs

Re: Rebecca Cross - PMA/M5/RC

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 £19,733.94 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

8th April 2016

Mrs R Cross
11 Walter Way
Old Sarum
Salisbury
SP4 6FL

Portfolio No: 479-496-827

Dear Mrs Cross

Statement of Transactions

The statement enclosed with this letter details your Transact - SIPP transactions for the period 6th April 2016 to 8th 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 or contact one of our Client Service Managers on 020 7608 5370.

Yours sincerely



Tom Gray
Regional Client Operations Manager

Mrs R Cross
8th April 2016

Portfolio No: 479-496-827
Adviser: Timus Little

Transaction Listing from 6th April 2016 to 8th April 2016

SIPP

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

Transactions Awaiting Completion

08/04/2016	Asset Transfer Out - Transfer Awaiting Completion - Pension Practitioner.Com Ltd (Instruction Received) of 1.0000 units
08/04/2016	Rollout - Cash (Instruction Received) of £19,733.94

SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Rebecca Cross
Permanent Address:	11 Walter Way Old Sarum Salisbury SP4 6FL
Date of Birth (dd/mm/yyyy)	04/04/1980
NI number	JP401372A
Transact Portfolio No.	479-496-827
Date of Joining Scheme	07/12/2015
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	£19,733.94
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: 08/04/16

For and on behalf of Integrated Financial Arrangements Ltd