

**Our Reference:** NVR/TF00505011

RF Investment solutions Pension Scheme  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

20<sup>th</sup> June 2016

Dear Sirs

**Re: Paul Badenski - RFISPS M7 PB**

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 £27,844.40 was transferred via BACS on 16/06/2016 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	Paul Badenski
Permanent Address:	93 Southbrook Street Swindon SN2 1HH
Date of Birth (dd/mm/yyyy)	28/09/1965
NI number	NH325524D
Transact Portfolio No.	565-129-091
Date of Joining Scheme	15/03/2016
Valuation Date	20/06/2016

### 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	£27,844.40
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: 20 - 6 - 2016 .....

For and on behalf of Integrated Financial Arrangements Ltd

20<sup>th</sup> June 2016

Mr P Badenski  
93 Southbrook Street  
Swindon  
SN2 1HH

Portfolio No: 565-129-091

Dear Mr Badenski

**Statement of Transactions**

The statement enclosed with this letter details your Transact - SIPP transactions for the period 6<sup>th</sup> April 2016 to 19<sup>th</sup> June 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> April 2016 to 19<sup>th</sup> June 2016**

**SIPP**

**Cash Transactions**

<b>Date</b>	<b>Transaction Details</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
27/04/2016	Deposit - Transfer from Aegon Scottish Equitable	£0.00	£16,851.40	£16,851.40
28/04/2016	Deposit - Transfer from Axa Wealth - Elevate	£0.00	£5,984.49	£22,835.89
28/04/2016	Deposit - Transfer from Axa Wealth - Elevate	£0.00	£8,106.85	£30,942.74
01/05/2016	Annual Commission - Transact	£1.35	£0.00	£30,941.39
01/05/2016	Interest	£0.00	£0.89	£30,942.28
01/06/2016	Annual Commission - Transact	£11.79	£0.00	£30,930.49
01/06/2016	Interest	£0.00	£7.70	£30,938.19
01/06/2016	Interest	£0.00	£0.04	£30,938.23
16/06/2016	Rollout [METRO BANK PLC / 23-05-80 / *****899 / RF Investment Solutions Pensions]	£27,844.40	£0.00	£3,093.83
19/06/2016	Closing Balance	<b>(£27,857.54)</b>	<b>£30,951.37</b>	<b>£3,093.83</b>

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