

**Our Reference:** NVR/TF00504862

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

20<sup>th</sup> June 2016

Dear Sirs

**Re: Paul Cox - 000-0622-709**

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 £59,241.46 was transferred via BACS on 15/06/2016 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 Cox
Permanent Address:	18 Pipers Close Royal Wootton Bassett Swindon Wilts SN4 7DP
Date of Birth (dd/mm/yyyy)	07/04/1973
NI number	NZ079595C
Transact Portfolio No.	810-979-181
Date of Joining Scheme	10/12/2015
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	£59,241.46
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 Cox  
18 Pipers Close  
Royal Wootton Bassett  
Swindon  
Wilts SN4 7DP

Portfolio No: 810-979-181

Dear Mr Cox

**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

Mr P Cox  
20<sup>th</sup> June 2016

Transaction Listing from 6<sup>th</sup> April 2016 to 19<sup>th</sup> June 2016

SIPP

Cash Transactions

Date	Transaction Details	Payments	Receipts	Balance
05/04/2016	Brought Forward Balance			£65,839.20
01/05/2016	Annual Commission - Transact	£23.52	£0.00	£65,815.68
01/05/2016	Interest	£0.00	£15.99	£65,831.67
01/06/2016	Annual Commission - Transact	£24.30	£0.00	£65,807.37
01/06/2016	Interest	£0.00	£16.38	£65,823.75
01/06/2016	Interest	£0.00	£0.09	£65,823.84
15/06/2016	Rollout [METRO BANK PLC / 23-05-80 / *****899 / RF Investment Solutions Pensions]	£59,241.46	£0.00	£6,582.38
19/06/2016	Closing Balance	(£59,289.28)	£32.46	£6,582.38

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