

Our Reference: GSP/TF00515958

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

27th September 2016

Dear Sirs

Re: Kate Llewellyn - RISPS/M8/KL

I write further to your letter regarding the transfer of the above client's Pension with Transact to your management.

Please accept this as confirmation that an amount of £62,983.87 was transferred on 22/09/2016 to the bank account details provided.

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 Service Team on (020) 7608 5370.

Yours faithfully

Tom Gray

Regional Client Operations Manager



SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Kate Llewellyn
Permanent Address:	12 Butts Road Chiseldon SN4 0NW
Date of Birth (dd/mm/yyyy)	08/07/1980
NI number	JN842165B
Transact Portfolio No.	267-665-933
Date of Joining Scheme	18/11/2015
Valuation Date	27/09/2016

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	£62,983.87
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:27/09/2016
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For and on behalf of Integrated Financial Arrangements Ltd