

Our Reference: NVR/TF00515867

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

27th September 2016

Dear Sirs

Re: Nicola Rapson - RFISPS/M2/NR

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 £38,022.19 was transferred on 21/09/2016 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	Nicola Rapson
Permanent Address:	185 Lordship Lane East Dulwich London SE22 8HA
Date of Birth (dd/mm/yyyy)	24/04/1981
NI number	SE365359D
Transact Portfolio No.	501-023-774
Date of Joining Scheme	22/12/2015
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	£38,022.19
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 in in incompanion	Signed:	<u> </u>	Date: (2) 9	16
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For and on behalf of Integrated Financial Arrangements Ltd