

Our Reference: KS_/TF00495764

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

22nd March 2016

Dear Sirs

Re: Paul Michael Davey - NP809345B

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 £10,661.95 was transferred via BACS on 22/03/2016 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

22nd March 2016

Mr P M Davey
3 Manor Gardens
Swindon
Wiltshire SN2 2ND

Portfolio No: 733-313-177

Dear Mr Davey

Statement of Transactions

The statement enclosed with this letter details your Transact - SIPP transactions for the period 6th April 2015 to 22nd March 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

Transaction Listing from 6th April 2015 to 22nd March 2016

SIPP

Cash Transactions

Date	Transaction Details	Payments	Receipts	Balance
02/12/2015	Deposit - Transfer from Hargreaves Lansdown Stockbrokers Ltd	£0.00	£13,351.58	£13,351.58
01/01/2016	Annual Commission - Transact	£4.94	£0.00	£13,346.64
01/01/2016	Wrapper Administration Charge	£20.00	£0.00	£13,326.64
01/01/2016	Interest	£0.00	£3.61	£13,330.25
11/01/2016	Interest	£0.00	£0.27	£13,330.52
01/02/2016	Annual Commission - Transact	£5.08	£0.00	£13,325.44
01/02/2016	Interest	£0.00	£2.96	£13,328.40
01/02/2016	Interest	£0.00	£0.48	£13,328.88
01/02/2016	Interest	£4.75	£0.00	£13,324.13
01/03/2016	Annual Commission - Transact	£0.00	£3.31	£13,327.44
01/03/2016	Interest			
22/03/2016	Closing Balance	(£34.77)	£13,362.21	£13,327.44

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

Transactions Awaiting Completion

11/12/2015	Asset Transfer In - Transfer Awaiting Completion by Reassure UK Life Assurance C (Awaiting Completion by Fund Manager) of 1.0000 units
22/03/2016	Asset Transfer Out - Transfer Awaiting Completion - Pension Practitioner.Com Ltd (Awaiting Completion by Fund Manager) of 1.0000 units
22/03/2016	Rollout - Cash (Instruction Received) of £10,661.95