

DC Pension scheme
Daws House
33 -35 Daws Lane
LONDON NW7 4SD

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30 NOV 2017

22 November 2017

Dear Sir/Madam,

Susan Brierley - SIPP Cash Transfer

I am writing to confirm the transfer of the above investor's SIPP to you.

Your Reference	Transact Transfer Reference
NB647948D	TF00571341

An amount of £63,277.84 was transferred on 22/11/2017 to the bank account requested.

Enclosed is the completed Transfer Declaration signed on behalf of Transact Nominees Limited.

Should you require further information or assistance please contact us on 020 7063 8340 or email us at transferqueries@integratin.co.uk.

Yours faithfully,

N. Aley

Nastassja Aley
Regional Client Operations Manager

Enc: Transfer Declaration

SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Susan Brierley
Permanent Address	6 Cowburn Street LEIGH WN7 5BA
Date of Birth (dd/mm/yyyy)	17/10/1963
NI number	NB647948D
Transact Portfolio No.	461-309-776
Date of Joining Scheme	13/03/2017
Valuation Date	22/11/2017

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	£63,277.84
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: *N. Aley*

Date: 22 November 2017

Nastassja Aley
Regional Client Operations Manager