

Our Reference: NVR/TF00504576

MGI 2 Pension Fund
Daws House
33-35 Daws Lane
London
NW7 4SD

13th June 2016

Dear Sirs

Re: Kevan Hampton - Kevan Hampton - Transact

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 £8,435.46 was transferred via BACS on 13/06/2016 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	Kevan Hampton
Permanent Address:	17 Pendennis Park Brislington Bristol BS4 4JL
Date of Birth (dd/mm/yyyy)	21/07/1971
NI number	NX283845C
Transact Portfolio No.	688-102-597
Date of Joining Scheme	02/12/2015
Valuation Date	13/06/2016

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	£8,435.46
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: 14-6-2016

For and on behalf of Integrated Financial Arrangements Ltd

Transaction Listing from 6th April 2016 to 12th June 2016

SIPP

Cash Transactions

Date	Transaction Details	Payments	Receipts	Balance
05/04/2016	Brought Forward Balance			£9,926.64
01/05/2016	Annual Commission - Transact	£3.66	£0.00	£9,922.98
01/05/2016	Interest	£0.00	£2.41	£9,925.39
01/06/2016	Annual Commission - Transact	£3.78	£0.00	£9,921.61
01/06/2016	Interest	£0.00	£2.47	£9,924.08
12/06/2016	Closing Balance	(£7.44)	£4.88	£9,924.08

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

13th June 2016

Mr K Hampton
17 Pendennis Park
Brislington
Bristol
BS4 4JL

Portfolio No: 688-102-597

Dear Mr Hampton

Statement of Transactions

The statement enclosed with this letter details your Transact - SIPP transactions for the period 6th April 2016 to 12th 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 or contact one of our Client Service Managers on 020 7608 5370.

Yours sincerely



Tom Gray
Regional Client Operations Manager