

**Our Reference:** GSP/TF00517105

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

3<sup>rd</sup> October 2016

Dear Sirs

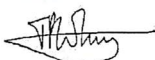
**Re: Belinda Bailey - MGI2PF/M3/BB**

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 £27,433.43 was transferred on 03/10/2016 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	Belinda Bailey
Permanent Address:	45 Station Road Royal Wootton Bassett Swindon Wiltshire SN4 7ED
Date of Birth (dd/mm/yyyy)	01/09/1965
NI number	NH571577B
Transact Portfolio No.	250-585-797
Date of Joining Scheme	16/03/2016
Valuation Date	03/10/2016

### 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	£27,433.43
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: 03/10/16 .....

For and on behalf of Integrated Financial Arrangements Ltd