

Our Reference: CB_/TF00503337

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

31st May 2016

Dear Sirs

Re: Christine Helen Ryder - Christine Ryder - 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 £32,767.42 was transferred via BACS on 31/05/2016 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	Christine Helen Ryder
Permanent Address:	1 Whitethorn Close Royal Wootton Bassett Swindon Wilts SN4 7HS
Date of Birth (dd/mm/yyyy)	20/12/1950
NI number	YL936804C
Transact Portfolio No.	248-945-307
Date of Joining Scheme	26/11/2015
Valuation Date	31/05/2016

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	£32,767.42
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: 3/5/16	
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For and on behalf of Integrated Financial Arrangements Ltd



Portfolio No: 248-945-307

31st May 2016

Mrs C H Ryder 1 Whitethorn Close Royal Wootton Bassett Swindon Wilts SN4 7HS

Dear Mrs Ryder

Statement of Transactions

The statement enclosed with this letter details your Transact - SIPP transactions for the period 6th April 2016 to 30th May 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

Portfolio No: 248-945-307

Adviser: Timus Little

Transaction Listing from 6th April 2016 to 30th May 2016

SIPP **Cash Transactions** Date **Transaction Details Payments** Receipts Balance 05/04/2016 Brought Forward Balance £36,412.84 01/05/2016 Annual Commission - Transact £13.43 £0.00 £36,399.41 01/05/2016 Interest £0.00 £8.84 £36,408.25 30/05/2016 Closing Balance (£13.43) £36,408.25 £8.84

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