

**Our Reference:** PB\_/TF00438365

SSAS Practitioner.com Limited  
daws House  
33-35 Daws Lane  
London  
NW7 4SD

16<sup>th</sup> February 2016

Dear Sirs

**Re: Ty Martyn Patrick - T PatrickM7**

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 £331,362.33 was transferred via BACS on 16/02/2016 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



**Karen Taylor**

Regional Client Operations Manager

Enc: Statement of transactions

## SIPP Transfer Form

### CLIENT INFORMATION:

Full Name	Ty Martyn Patrick
Permanent Address:	17 Wainwright Mews Wroughton Swindon SN4 9BG
Date of Birth (dd/mm/yyyy)	05/01/1964
NI number	NB510248C
Transact Portfolio No.	040-151-997
Date of Joining Scheme	26/11/2015
Valuation Date	16/02/2016

### 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	£331,362.33
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: 16/02/16 .....

For and on behalf of Integrated Financial Arrangements Ltd

**Transaction Listing from 6<sup>th</sup> November 2015 to 15<sup>th</sup> February 2016**

**SIPP**

**Cash Transactions**

<b>Date</b>	<b>Transaction Details</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
07/12/2015	Deposit - Transfer from Hargreaves Lansdown Fund Managers Ltd	£0.00	£4,000.07	£4,000.07
01/01/2016	Annual Commission - Transact	£1.23	£0.00	£3,998.84
01/01/2016	Wrapper Administration Charge	£20.00	£0.00	£3,978.84
01/01/2016	Interest	£0.00	£0.90	£3,979.74
08/01/2016	Deposit - Transfer from Nationwide Building Society	£0.00	£364,191.57	£368,171.31
11/01/2016	Interest	£0.00	£2.73	£368,174.04
01/02/2016	Annual Commission - Transact	£70.23	£0.00	£368,103.81
01/02/2016	Interest	£0.00	£63.44	£368,167.25
01/02/2016	Interest	£0.00	£13.12	£368,180.37
15/02/2016	Closing Balance	<b>(£91.46)</b>	<b>£368,271.83</b>	<b>£368,180.37</b>

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