

Our Reference: KM0/TF00504012

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

7th June 2016

Dear Sirs

Re: Elizabeth Munro - NA914678A

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 £71,998.88 was transferred via BACS on 07/06/2016 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	Elizabeth Munro
Permanent Address:	16 Holmlea Road Goring on Thames Reading Berks RG8 9EX
Date of Birth (dd/mm/yyyy)	03/04/1963
NI number	NA914678A
Transact Portfolio No.	363-044-344
Date of Joining Scheme	03/04/2016
Valuation Date	07/06/2016

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	£71,998.88
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: 07/06/16

For and on behalf of Integrated Financial Arrangements Ltd