

Our Reference: KS_/TF00510425

NGCS Retirement Scheme
Daws House
33-35 Daws Lane
London
NW7 4SD

3rd August 2016

Dear Sirs

Re: Ailsa Greenaway - NGCSRS/ M8/AG

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 £59,907.29 was transferred on 03/08/2016 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

3rd August 2016

Mrs A Greenaway
39 Inverary Road
Wroughton
Swindon
Wilts SN4 9DH

Portfolio No: 308-640-658

Dear Mrs Greenaway

Statement of Transactions

The statement enclosed with this letter details your Transact - SIPP transactions for the period 6th April 2016 to 3rd August 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

Transaction Listing from 6th April 2016 to 3rd August 2016

SIPP

Cash Transactions

Date	Transaction Details	Payments	Receipts	Balance
10/06/2016	Deposit - Transfer from Wiltshire Financial Management	£0.00	£66,590.28	£66,590.28
01/07/2016	Annual Commission - Transact	£16.59	£0.00	£66,573.69
01/07/2016	Wrapper Administration Charge	£20.00	£0.00	£66,553.69
01/07/2016	Interest	£0.00	£9.97	£66,563.66
03/08/2016	Closing Balance	(£36.59)	£66,600.25	£66,563.66

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

Transactions Awaiting Completion

03/08/2016	Asset Transfer Out - Transfer Awaiting Completion by NGCS Retirement Scheme (Awaiting Completion by Fund Manager) of 1.0000 units
03/08/2016	Rollout - Cash (Instruction Received) of £59,907.29

SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Ailsa Greenaway
Permanent Address:	39 Inverary Road Wroughton Swindon Wilts SN4 9DH
Date of Birth (dd/mm/yyyy)	23/01/1955
NI number	YW217962A
Transact Portfolio No.	308-640-658
Date of Joining Scheme	08/12/2015
Valuation Date	03/08/2016

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	£59,907.29
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: 03/08/16:.....

For and on behalf of Integrated Financial Arrangements Ltd