

**Our Reference:** KS\_/TF00504680

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

13<sup>th</sup> June 2016

Dear Sirs

**Re: Penny Bailey - NGCS M7 PB**

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 £39,490.75 was transferred via BACS on 13/06/2016 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	Penny Bailey
Permanent Address:	49 Vicarage Road Swindon SN2 1JH
Date of Birth (dd/mm/yyyy)	09/10/1968
NI number	NR252176D
Transact Portfolio No.	277-059-245
Date of Joining Scheme	16/12/2015
Valuation Date	13/06/2016

### 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	£39,490.75
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: 13/06/16

For and on behalf of Integrated Financial Arrangements Ltd

13<sup>th</sup> June 2016

Mrs P Bailey  
49 Vicarage Road  
Swindon  
SN2 1JH

Portfolio No: 277-059-245

Dear Mrs Bailey

**Statement of Transactions**

The statement enclosed with this letter details your Transact - SIPP transactions for the period 6<sup>th</sup> April 2016 to 13<sup>th</sup> June 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](http://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 6<sup>th</sup> April 2016 to 13<sup>th</sup> June 2016**

**SIPP**

**Cash Transactions**

<b>Date</b>	<b>Transaction Details</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
05/04/2016	Brought Forward Balance			£43,889.95
01/05/2016	Annual Commission - Transact	£16.19	£0.00	£43,873.76
01/05/2016	Interest	£0.00	£10.66	£43,884.42
01/06/2016	Annual Commission - Transact	£16.73	£0.00	£43,867.69
01/06/2016	Interest	£0.00	£10.92	£43,878.61
13/06/2016	Closing Balance	<b>(£32.92)</b>	<b>£21.58</b>	<b>£43,878.61</b>

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

**Transactions Awaiting Completion**

13/06/2016	Asset Transfer Out - Transfer Awaiting Completion by NGCS Retirement Scheme (Awaiting Completion by Fund Manager) of 1.0000 units
13/06/2016	Rollout - Cash (Instruction Received) of £39,490.75