

Our Reference: GSP/TF00510652

Roseland Securities Pension Scheme
Daws House
33-35 Daws Lane
London
NW7 4SD

15th August 2016

Dear Sirs

Re: Jonathan Wheeler - RSPS/JW/MI

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 £25,316.31 was transferred on 15/08/2016 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

SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Jonathan Wheeler
Permanent Address:	Lime Kiln House Royal Wootton Bassett Swindon Wiltshire SN4 7HF
Date of Birth (dd/mm/yyyy)	21/02/1973
NI number	NZ173392B
Transact Portfolio No.	124-132-352
Date of Joining Scheme	28/01/2016
Valuation Date	15/08/2016

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	£25,316.31
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: 15/08/16

For and on behalf of Integrated Financial Arrangements Ltd