

**Our Reference:** KS\_/TF00496117

Pension Practitioner.Com Limited  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

24<sup>th</sup> March 2016

Dear Sirs

**Re: Nick Passmore - JH863247D**

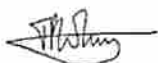
I write further to your letter regarding the transfer of the above client's Pension with Transact to your management.

This is to serve as confirmation that an amount of £33,845.75 was transferred via BACS on 24/03/2016 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

24<sup>th</sup> March 2016

Mr N Passmore  
15 Courtfield  
Tetbury  
Gloucestershire  
GL8 8LF

Portfolio No: 047-388-985

Dear Mr Passmore

**Statement of Transactions**

The statement enclosed with this letter details your Transact - SIPP transactions for the period 6<sup>th</sup> April 2015 to 24<sup>th</sup> March 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 2015 to 24<sup>th</sup> March 2016**

**SIPP**

**Cash Transactions**

<b>Date</b>	<b>Transaction Details</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
28/01/2016	Deposit - Transfer from Hargreaves Lansdown Stockbrokers Ltd	£0.00	£37,610.96	£37,610.96
01/02/2016	Annual Commission - Transact	£1.85	£0.00	£37,609.11
01/02/2016	Interest	£0.00	£1.08	£37,610.19
01/02/2016	Interest	£0.00	£0.27	£37,610.46
01/03/2016	Annual Commission - Transact	£13.41	£0.00	£37,597.05
01/03/2016	Interest	£0.00	£9.33	£37,606.38
01/03/2016	Interest	£0.00	£0.01	£37,606.39
24/03/2016	Closing Balance	<b>(£15.26)</b>	<b>£37,621.65</b>	<b>£37,606.39</b>

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

**Transactions Awaiting Completion**

24/03/2016	Asset Transfer Out - Transfer Awaiting Completion - Pension Practitioner.Com Ltd (Awaiting Completion by Fund Manager) of 1.0000 units
24/03/2016	Rollout - Cash (Instruction Received) of £33,845.75

## SIPP Transfer Form

### CLIENT INFORMATION:

Full Name	Nick Passmore
Permanent Address:	15 Courtfield Tetbury Gloucestershire GL8 8LF
Date of Birth (dd/mm/yyyy)	06/05/1982
NI number	JH863247D
Transact Portfolio No.	047-388-985
Date of Joining Scheme	21/01/2016
Valuation Date	24/03/2016

### 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	£33,845.75
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: ..... 24/03/16 .....

For and on behalf of Integrated Financial Arrangements Ltd