

**Our Reference:** KS\_/TF00431650

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

9<sup>th</sup> December 2015

Dear Sirs

**Re: Clare Louise Fuller - NW704096A**

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 £8,500.00 was transferred via BACS on 09/12/2015 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



**Karen Taylor**

Regional Client Operations Manager

Enc: Statement of transactions

9<sup>th</sup> December 2015

Mrs C L Fuller  
33 Elizabeth Drive  
Devizes  
Wiltshire SN10 3SB

Portfolio No: 181-407-437

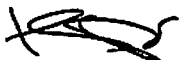
Dear Mrs Fuller

**Statement of Transactions**

The statement enclosed with this letter details your Transact - SIPP transactions for the period 6<sup>th</sup> April 2015 to 9<sup>th</sup> December 2015.

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



**Karen Taylor**  
Regional Client Operations Manager

**Transaction Listing from 6<sup>th</sup> April 2015 to 9<sup>th</sup> December 2015**

**SIPP**

**Cash Transactions**

<b>Date</b>	<b>Transaction Details</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
19/11/2015	Deposit - Transfer from Hargreaves Lansdown Fund Managers Ltd	£0.00	£10,492.18	£10,492.18
01/12/2015	Annual Commission - Transact	£1.55	£0.00	£10,490.63
09/12/2015	Closing Balance	<b>(£1.55)</b>	<b>£10,492.18</b>	<b>£10,490.63</b>

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

**Transactions Awaiting Completion**

08/12/2015	Asset Transfer Out - Transfer Awaiting Completion - Pension Practitioner.Com Ltd (Awaiting Completion by Fund Manager) of 1.0000 units
09/12/2015	Rollout - Cash (Instruction Received) of £8,500.00

## SIPP Transfer Form

### CLIENT INFORMATION:

Full Name	Clare Louise Fuller
Permanent Address:	33 Elizabeth Drive Devizes Wiltshire SN10 3SB
Date of Birth (dd/mm/yyyy)	11/02/1971
NI number	NW704096A
Transact Portfolio No.	181-407-437
Date of Joining Scheme	11/11/2015
Valuation Date	09/12/2015

### 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	£8,500.00
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: 9/12/15 .....

For and on behalf of Integrated Financial Arrangements Ltd