

Our Reference: PT0/TF00516907

Pension Practitioner.com Titan Funding Trustee scheme Daws House 33-35 Daws Lane London NW7 4SD

06<sup>th</sup> October 2016

Dear Sirs

## Re: Kevin O'Donnell - TFTS/M7/KD

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 £47,279.30 was transferred on 30/09/2016 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                  | Kevin O'Donnell   |
|----------------------------|---|
| Permanent Address:         | 14 Sandpiper Approach<br>Leeds<br>West Yorkshire LS27 8GU |
| Date of Birth (dd/mm/yyyy) | 16/01/1983  |
| NI number                  | JL099039D   |
| Transact Portfolio No.     | 157-647-353   |
| Date of Joining Scheme     | 27/11/2015  |
| Valuation Date             | 30/09/2016  |

# **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       | £47,279.30 |
|--------------------------------------|------------|
| 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: 06.(0.16 |
|---------|----------------|
|         |                |

For and on behalf of Integrated Financial Arrangements Ltd