



Mr Brad Davis Pension Practitioner.Com Daws House 33-35 Daws Lane London NW7 4SD

Your Invoice No: INV-3580

CWS/5765/9742

04 February 2016

Dear Mr Davis

Re: Portfolio Number:

5765

The Triumph Pension Fund

Accurate Precision International Co.Ltd.

Further to your correspondence, I have pleasure in confirming the transfer, via BACS, of £870.00 (eight hundred and seventy pounds), to Pension Practitioner's designated account at Barclays Bank plc.

This sum has been debited to the above portfolio, and should be cleared funds in the above account on 08 February 2016.

I trust this is all in order but should you have any queries, please do not hesitate to contact me.

Yours sincerely

Mark Webster

Client Money Administrator

Private Wealth

E: markw@privatewealth.sanlam.co.uk

T: 01732 228 168

CC

Trustees of The Triumph Pension Fd, c/o Mrs J McMahon, 1400 Lemon Bay Drive, Venice, Florida 34293 USA

Mr M Young, Grant Thornton UK LLP, 300 Pavilion Drive, Northampton Business Park, Northampton, NN4 7YE.

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