

Our Reference: GSP/TF00499879

V & P Property services Limited Pension Practitioner.com Daws House 33-35 Dacos Lane London NW7 4SD

28th April 2016

Dear Sirs

Re: Sharka Dubois - V&P/MS/SD

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 £18,411.04 was transferred via BACS on 29/04/2016 to the bank account requested.

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



SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Sharka Dubois	
Permanent Address:	Waylands Idstone Road Ashbury Oxfordshire SN6 8LP	
Date of Birth (dd/mm/yyyy)	04/06/1978	
NI number	SC091417B	
Transact Portfolio No.	066-276-358	
Date of Joining Scheme	30/11/2015	
Valuation Date	28/04/2016	

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	£18,411.04
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.

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Signed:	7.4	Date:	20/94/76

For and on behalf of Integrated Financial Arrangements Ltd