

**Our Reference:** KS\_/TF00510401

V & P Property services Limited  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

3<sup>rd</sup> August 2016

Dear Sirs

**Re: Andrew Lawrence - V&PPF/M9/AL**

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 £53,186.01 was transferred on 03/08/2016 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	Andrew Lawrence
Permanent Address:	17 Lyall Close Blunsdon Swindon SN25 2EH
Date of Birth (dd/mm/yyyy)	22/10/1973
NI number	NZ669419C
Transact Portfolio No.	642-245-832
Date of Joining Scheme	18/03/2016
Valuation Date	03/08/2016

### 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	£53,186.01
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: 03/08/16

For and on behalf of Integrated Financial Arrangements Ltd

3<sup>rd</sup> August 2016

Mr A Lawrence  
17 Lyall Close  
Blunsdon  
Swindon SN25 2EH

Portfolio No: 642-245-832

Dear Mr Lawrence

**Statement of Transactions**

The statement enclosed with this letter details your Transact - SIPP transactions for the period 6<sup>th</sup> April 2016 to 3<sup>rd</sup> August 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 2016 to 3<sup>rd</sup> August 2016**

**SIPP**

**Cash Transactions**

Date	Transaction Details	Payments	Receipts	Balance
06/04/2016	Deposit - Transfer from Standard Life Bank	£0.00	£51,890.18	£51,890.18
01/05/2016	Annual Commission - Transact	£15.95	£0.00	£51,874.23
01/05/2016	Interest	£0.00	£10.50	£51,884.73
05/05/2016	Deposit - Transfer from Aegon Scottish Equitable	£0.00	£6,236.13	£58,120.86
24/05/2016	Deposit - Transfer from Phoenix Life & Pensions - PO Box 294	£0.00	£1,010.08	£59,130.94
01/06/2016	Annual Commission - Transact	£21.95	£0.00	£59,108.99
01/06/2016	Interest	£0.00	£14.33	£59,123.32
01/06/2016	Interest	£0.00	£0.08	£59,123.40
01/07/2016	Annual Commission - Transact	£21.81	£0.00	£59,101.59
01/07/2016	Wrapper Administration Charge	£20.00	£0.00	£59,081.59
01/07/2016	Interest	£0.00	£13.98	£59,095.57
03/08/2016	Closing Balance	<b>(£79.71)</b>	<b>£59,175.28</b>	<b>£59,095.57</b>

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

**Transactions Awaiting Completion**

30/03/2016	Asset Transfer In - Transfer Awaiting Completion - AON Consulting (Awaiting Completion by Fund Manager) of 1.0000 units
03/08/2016	Asset Transfer Out - Transfer Awaiting Completion by V & P Property services Limi (Awaiting Completion by Fund Manager) of 1.0000 units
03/08/2016	Rollout - Cash (Instruction Received) of £53,186.01