

**Our Reference:** PB\_/TF00437963

SSAS Practitioner.com Limited  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

11<sup>th</sup> February 2016

Dear Sirs

**Re: Victoria Davey - Victoria Davey**

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 £26,290.16 was transferred via BACS on 11/02/2016 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

## SIPP Transfer Form

### CLIENT INFORMATION:

|                            |  |
|----------------------------|--|
| Full Name                  | Victoria Davey   |
| Permanent Address:         | 3 Manor Gardens<br>Rodbourne Green<br>Swindon<br>Wiltshire SN2 2ND |
| Date of Birth (dd/mm/yyyy) | 10/07/1979   |
| NI number                  | JR853310C  |
| Transact Portfolio No.     | 369-942-477  |
| Date of Joining Scheme     | 23/11/2015   |
| Valuation Date             | 11/02/2016   |

### 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       | £26,290.16 |
| 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: 11/02/16 .....

For and on behalf of Integrated Financial Arrangements Ltd

**Transaction Listing from 6<sup>th</sup> November 2015 to 10<sup>th</sup> February 2016**

**SIPP**

**Cash Transactions**

| <b>Date</b> | <b>Transaction Details</b>                                    | <b>Payments</b> | <b>Receipts</b>   | <b>Balance</b>    |
|-------------|---|-----------------|-------------------|-------------------|
| 14/12/2015  | Deposit - Transfer from Hargreaves Lansdown Fund Managers Ltd | £0.00           | £29,243.59        | £29,243.59        |
| 01/01/2016  | Annual Commission - Transact                                  | £6.49           | £0.00             | £29,237.10        |
| 01/01/2016  | Wrapper Administration Charge                                 | £20.00          | £0.00             | £29,217.10        |
| 01/01/2016  | Interest  | £0.00           | £4.74             | £29,221.84        |
| 11/01/2016  | Interest  | £0.00           | £0.59             | £29,222.43        |
| 01/02/2016  | Annual Commission - Transact                                  | £11.14          | £0.00             | £29,211.29        |
| 10/02/2016  | Closing Balance   | <b>(£37.63)</b> | <b>£29,248.92</b> | <b>£29,211.29</b> |

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