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Rantum SSAS
Office 12
Venture Wales
Pentrebach
MERTHYR TYDFIL
CF48 4DR

16 September 2022

Portfolio Number: 239-900-377

Dear Sir/Madam,

**Welcome to Transact**

Thank you for your request to open a Portfolio which has now been completed. Your Portfolio Number is 239-900-377.

Your Portfolio consists of the following Wrappers:

- General Investment Account

You should have received the following documentation from your financial adviser, Colin Bates of Chapter 3 Financial Planning:

- Key Features Documents
- Terms and Conditions Documents
- Commissions and Charges Schedule
- Privacy Notices

If you have not received these documents please contact your adviser.

Enclosed with this letter are the following documents. If any of the details are incorrect, please contact your financial adviser or us.

- Schedule of Adviser Payments

You have the right to change your mind and cancel this instruction. Please refer to the relevant Key Features Document for full details.

**Online Access**

You have received (or will receive in the next few days) a password under separate cover. Together with your Portfolio Number, it provides secure access to our website at www.transact-online.co.uk where you can:

- View your Portfolio Valuation
- Place purchase and sale orders
- See your adviser's contact details

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- Contact us with a request or query
- View and update personal details

Please check your Personal Details (under Account Settings, in the top right corner of the website) or ask your adviser to check for you.

**Add deposits to your Portfolio**

It's easy to add deposits to your portfolio via bank transfer.

**Name of Account:** Transact Client Account

**Name of Bank:** NatWest

**Account Number:** 36298921

**Sort Code:** 60-00-01

Please reference your 9-digit Portfolio number.

You can notify us in advance of this forthcoming deposit via your online account - go to Transactions > 'Deposit' or 'Deposit Then Buy' pages. That way we can allocate the deposit to the wrapper of your choice automatically and execute any investment purchases you have requested upon receipt of the deposit.

Most correspondence we send you is also sent to your financial adviser. If you need any further information or assistance, please call Colin Bates on 07867 988887. You can also call me or one of our team on (020) 7608 7435, or send us a secure email via the Transact website.

Yours faithfully,

K. Smythe

**Kyle Smythe**
**Regional Client Operations Manager**

Rantum SSAS

16 September 2022

Portfolio No: 239-900-377

Adviser: Colin Bates

# Schedule of Adviser Payments

Adviser Payments are detailed below. These payments apply to all Wrappers unless otherwise stated. Please note that Transact fees and other third party charges are not detailed here.

## Adviser Payments

| | | | |
|---|---|---|---|
| **Initial Payment** | 0.00% | **Switch Payment** | 0.00% |
| **Portfolio Establishment Fee (PEF)** | 0.00% | **Apply VAT Adjustment to PEF** | No |
| **Annual Payment (Investments)** | 0.00% | **Annual Payment (Cash)** | 0.00% |
| **Apply VAT Adjustment to Annual Payments** | No | | |