

User Guide - Cash Movements

Cash Movements

The Cash Movement facility is located in the secure area of our website on the client valuation page. Our process is designed to allow you to transfer monies between the client's SIPP cash account and the chosen Investment Partner with a simple online instruction.

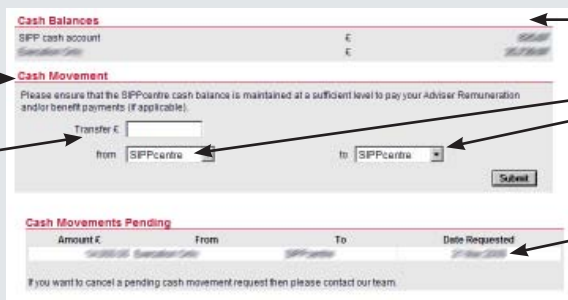
Investment Partner includes the Advisory and Execution Only investment options although for the latter the member performs this function. The Cash Movement facility cannot be used for our Off Panel investment option.

Payments sent from the SIPP cash account are all made via CHAPS (same day electronic transfer) and can only be requested if there is sufficient cash in the client's SIPP cash account.

All payment requests received by 12 noon are processed the same working day. Requests received after 12 noon will be processed on the following working day.

To request a cash movement from an Investment Partner to the client's SIPP cash account, please ensure there are sufficient funds available with the Investment Partner. This may require you to liaise with them over dis-investment of assets. The time taken for cash movements to credit the SIPP cash account can vary dependent on the Investment Partner. These typically range from 3 - 5 days.

This is a screenshot of the Cash Movement facility.



Cash Movement facility to move funds to and from the client's SIPP cash account.

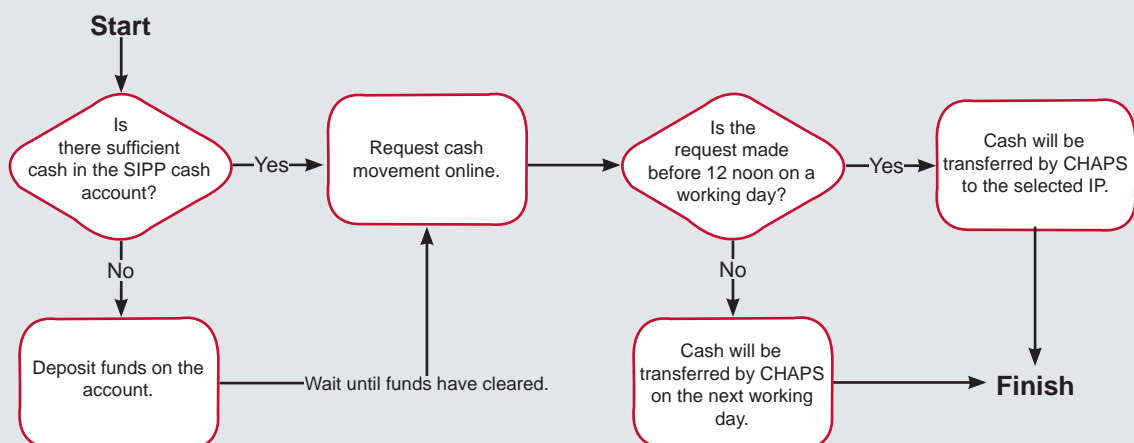
Enter amount to transfer.

A balance summary of your client's SIPP cash account.

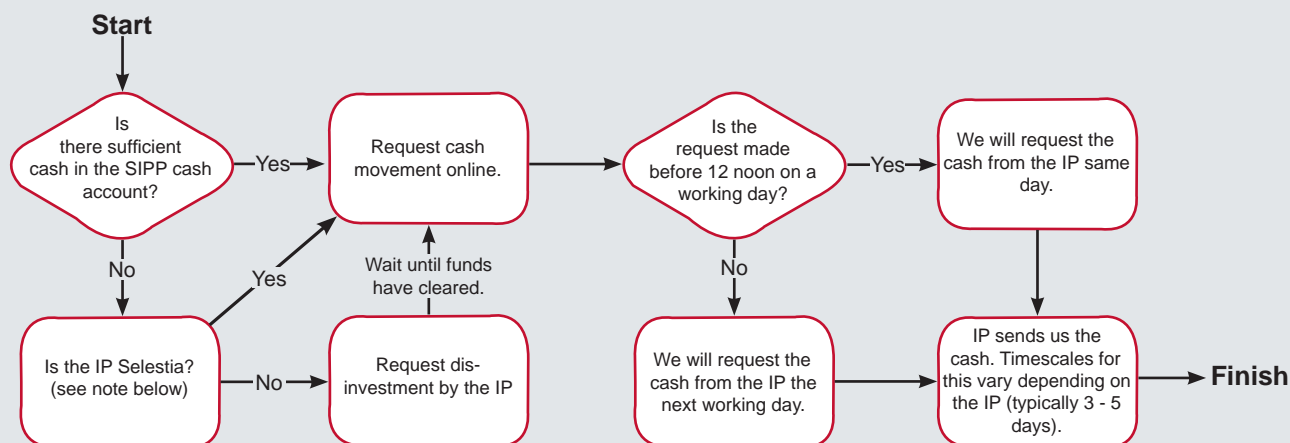
Select Sippcentre or appropriate Investment Partner.

A snapshot of your client's pending cash movement that have been requested but not completed. Once completed the details will be removed.

The Process to Investment Partners (IP)



The Process to Investment Partners (IP)



Note: When Selestia is the Investment Partner, you may use the Cash Movement facility to request that cash be transferred to the SIPP cash account at any time, irrespective of whether any Selestia cash is shown. This will generate a request from us to Selestia, who will in turn dis-invest proportionately across all holdings, thus ensuring that portfolio models are maintained.

Transferring Cash between Investment Partners

It is only possible to transfer cash from one Investment Partner to another Investment Partner by transferring the funds via the SIPP cash account. It is not possible to transfer cash directly between Investment Partners.

To move cash between Investment Partners you must:

- set up a Cash Movement from one Investment Partner to the SIPP cash account,
- wait for the cash to clear in the SIPP cash account,
- set up a Cash Movement from the SIPP cash account to the second Investment Partner.

It is very important that you do not set up the Cash Movement from the SIPP cash account until the cash has cleared into the account.

This process cannot be used for Off Panel investments.

To transfer non-cash assets between Investment Partners you must use the Additional Investment Partner/Change of Investment Partner Form available from the Literature section of our website.

Contact Details

Adviser Helpline: 0845 83 99 060
E-mail: enquiry@sippcentre.co.uk

Our telephone support is only available to Advisers and is open Monday to Friday, 9am to 5pm, excluding bank holidays.

Regulatory

A J Bell includes A J Bell Holdings Limited and its wholly owned subsidiaries A J Bell Management Limited, A J Bell Limited and A J Bell Securities Limited.

A J Bell Management Limited is authorised and regulated by the Financial Services Authority. A J Bell Securities Limited is a member of the London Stock Exchange and is authorised and regulated by the Financial Services Authority.

Sippdeal, Sippdealxtra and Sippcentre are platforms provided by A J Bell Management Limited. A J Bell Platinum SIPP is provided by A J Bell Management Limited. A J Bell Platinum SSAS is provided by A J Bell Limited.

The companies listed in the adjacent table are all registered in England and Wales at Trafford House, Chester Road, Manchester M32 0RS.

Company	Company Number	VAT Number
A J Bell Holdings Limited	4503206	833 5478 13
A J Bell Management Limited	3948391	759 3531 03
A J Bell Limited	3091664	639 0316 44
A J Bell Securities Limited	2723420	918 4226 21