**cASE STUDY DETAILS OPQ PLAN LEAVERS –PRESERVED**

**WITH SPECIAL CIRCUMSTANCES**

**Event history**

Date of first event **04/09/2019** First event **LEAVER**

Date of second event Second event

**Member details**

Surname **HARRISON** Forenames **GRACE**

Date of birth **03/11/1979** Gender **FEMALE**

Spouse's date of birth

Dependent child's date of birth

Date of joining company **28/06/2014**

Date of joining scheme **28/06/2014**

Target retirement date  **03/11/2044**

**Annual salary history for the plan year commencing 6 April**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2011** | **2012** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** | **2019** |
|  |  |  |  |  |  |  |  |  |
|  |  |  | **28,000** | **29,500** | **33,000** | **35,000** | **38,800** | **42,000** |
|  |  |  |  |  |  |  |  |  |

**Contribution history**

Total member's normal contributions **£ 8,873.85**

Total employer’s normal contributions **£ 11,524.86**

Total member's AVCs **£**

**Personal Retirement Account details**

**Member’s Current Unit Holdings**

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Member’s normal contributions**  **Unit Holdings** | **Employer’s normal contributions**  **Unit Holdings** | **Member’s**  **AVCs**  **Unit Holdings** |
| Global Equity Fund | 4107.3349 | 6079.4982 | 0.0000 |
| Index Linked Bond Fund | 0.0000 | 0.0000 | 0.0000 |
| Balanced Fund | 0.0000 | 0.0000 | 0.0000 |
| Corporate Bond Fund | 0.0000 | 0.0000 | 0.0000 |
| Cash Fund | 0.0000 | 0.0000 | 0.0000 |
| Lifestyle Fund | 0.0000 | 0.0000 | 0.0000 |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | 3.847 |
| Index Linked Bond Fund | 1.498 |
| Balanced Fund | 4.383 |
| Corporate Bond Fund | 2.637 |
| Cash Fund | 1.017 |

**Special circumstances / additional information**

Ms Harrison’s reason for leaving was Voluntary.

A transfer in was received on 12 February 2016 in respect of Ms Harrison’s membership of a previous employer’s Scheme.

The transfer in purchased 4,984.3945 units in the Global Equity Fund split 2,395.7632 member contributions and 2,588.6313 employer contributions. The figures are not shown in the current holdings.

**LEAVERS WITH**

**SPECIAL CIRCUMSTANCES**

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