|  |  |
| --- | --- |
| **Leavers – OPQ - Preserved** | **Part 1 no special circumstances** |
|  |  |
| Name: | **JOSHUA KIRK** |
| Date of Birth: | 04/05/1958 |
| Spouse's Date of Birth : | 07/06/1971 |
| Normal Pension Date:  | 04/05/2023 (or SPA if later) |
| Date joined Plan: | 30/11/2015 |
| Date of leaving: | 03/09/2019 |
| Target Retirement Date: | 04/05/2023 |
| Pensionable service :  | 30/11/2015 to 03/09/2019 = 3 years 9 months |
| No of complete months from last switch date to TRD | 01/09/2019 to 04/05/2023 = 12+12 +12+8 = 44 |
| Lifestyle fund split:Global Equity 73.33% Index Linked 20.00% Cash 6.67%  |  |
| **Options on leaving:** | Preserved/CETV |

|  |  |
| --- | --- |
| **Member contributions** |  |
|

|  |
| --- |
| Global Equity 193.3165 x 73.33% = 141.7590 x £3.847 = £545.35  |
| Index Linked Bond Fund 193.3165 x 20.00% = 38.6633 x £1.498 = £57.92Cash Fund 193.3165 x 6.67% = 12.8942 x £1.017 = £ 13.11193.3165 |
|  Total **£616.38** |
|  |

 |  |
| **Employer contributions** |  |
|

|  |
| --- |
| Global Equity: 304.1503 x 73.33% = 223.0334 x £3.847 = £858.01 |
| Index Linked Bond Fund 304.1503 x 20.00% = 60.8301 x £1.498 = £91.12Cash Fund 304.1503 x 6.67% = 20.2868 x £1.017 = £ 20.63304.1503 |
|  Total **£969.76** |
|  |

 |

|  |
| --- |
| Global Equity: 2,936.4013 x 21.67%  = 636.3182 x £4.851 = £3,086.78 |
| Index Linked Bond Fund 2,936.4013 x 58.75%  = 1,725.1358 x £2.376 = £4,098.92Cash Fund 2,936.4013 x 19.58% = 574.9473 x £1.145 = £658.32 |

 |
|  |  |
| **Total PRA** £616.38 + £969.76 = **£1,586.14** | £154,734.41 + £247,575.06 + £72,765.00 = £475,074.47 |
|  |  |