OPQ

DID– (no special circumstances)

Name Lucy Spiggot

DOD 18/08/2020

DOL 03/04/2018

DOB 14/01/1976

NPD 14/01/2043 (age 65 [or SPD, if later – age 67])

TRD N/A

**Fund Prices**

Global £3.723

Index Linked £1.486

Balanced £4.217

Cash £1.014

**Refund of Personal Account**

**Member Units Price Value**

Global 1,286.0529 x £3.723 = £ 4,787.97

Balanced 4,212.3621 x £4.217 = £ 17,763.53

Total **£ 22,551.50**

**Employer Units Price Value**

Global 2,057.6846 x £3.723 = £ 7,660.76

Cash Fund 6,739.7882 x £1.014 = £ 6,834.15

Total **£ 14,494.91**

Total Personal Retirement Account = **£ 37,046.41**

Life assurance = **N/A**

Total lump sum payable to Legal Personal Representatives = **£** **37,046.41**

LTA% = £37,046.41 / £1,073,100 x 100 = **3.45%**

This is within the deceased member’s remaining LTA of 100.00%.