|  |  |
| --- | --- |
| **Leavers – OPQ – Preserved** | **Part 2 – (Special Circumstances: Transfer in)** |
|  |  |
| Name: | **ELENA BAILEY** |
| Date of Birth: | 02/10/1978 |
| Spouse's Date of Birth: |  |
| Normal Pension Date:  | 02/10/2043 (or SPA if later) |
| Date Joined Plan: | 01/08/2016 |
| Date of Leaving: | 05/09/2020 |
| Pensionable service:  | 01/08/2016 to 05/09/2020 = 4 years & 1 month |
| Number of complete months from last switch date to TRD:  | N/A |
|  |  |
| **Options on Leaving:** | **Preserved / CETV** |
|

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| --- | --- | --- | --- |
| **Member Contributions** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 2,167.4483 | x £3.723 | £ 8,069.41 |
| Corporate Bond (*transfer in*) | 3,718.6917 | x £2.734 | £10,166.90 |
| **Total** | **£18,236.31** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Employer Contributions** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 3,467.9173 | x £3.723 | £12,911.06 |
| Corporate Bond (*transfer in*) | 1,462.3334 | x £2.734 | £ 3,998.02 |
| **Total** | **£16,909.08** |

**Total (*Excluding* Transfer In): £ 8,069.41 + £12,911.06 = £20,980.47****Total (*Just* Transfer In): £10,166.90 + £ 3,998.02 = £14,164.92****Total PRA (*Includin*g Transfer In): £20,980.47 + £14,164.92 = £35,145.39**  |
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