|  |  |  |  |
| --- | --- | --- | --- |
| **Event history**  Date of first event | **07/09/2021** | First event | **ILL HEALTH** |
| Date of second event |  | Second event |  |
| **Member details**  Surname | **BONNER** | Forenames | **DANIEL** |
| Date of birth | **09/11/1965** | Gender | **MALE** |

|  |  |
| --- | --- |
| Spouse's date of birth | **12/01/1967** |
| Dependent child's date of birth |  |
| Date of joining company | **27/11/2005** |
| Date of joining scheme | **27/11/2005** |
| Target retirement date | **28/02/2026** |

# Annual salary history for the plan year commencing 6 April

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2013** | **2014** | **2015** | **2016** | **2017** | **2018** | **2019** | **2021** | **2021** |
| **26,000** | **28,000** | **29,250** | **30,575** | **31,750** | **33,000** | **34,550** | **35,250** | **37,600** |

**Contribution history**

Total member's normal contributions **£ 25,203.24**

Total employer’s normal contributions **£ 40,325.18**

Total member's AVCs **£**

**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 |  |  |  |
| Index Linked Bond Fund |  |  |  |
| Balanced Fund |  |  |  |
| Corporate Bond Fund |  |  |  |
| Cash Fund |  |  |  |
| Lifestyle Fund | 8,982.3400 | 14,371.7440 |  |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | 3.814 |
| Index Linked Bond Fund | 1.502 |
| Balanced Fund | 4.187 |
| Corporate Bond Fund | 2.784 |
| Cash Fund | 1.016 |

**Special circumstances / additional information**

In recognition of the fact that Daniel Bonner’s retirement is due to ill health, the Company (with the consent of the Trustees) has agreed to add an amount of £12,000.00 to his Personal Retirement Account at retirement. This amount is not included in the above figures.

Daniel Bonner has opted to take 20% of his fund at retirement as a tax-free cash sum. Daniel Bonner has requested that the remainder of his fund should be used to purchase a 50% joint life annuity, based on the “Annuity Bureau” factors, using one of the following options:

1. Non-increasing
2. Increasing annually at the lower of RPI / 3.0%

Daniel Bonner has additionally requested a quotation assuming he takes the entire proceeds of his Personal Retirement Account as a single Uncrystallised Funds Pension Lump Sum.

Daniel Bonner’s current available Lifetime Allowance is 100.00%.