|  |  |
| --- | --- |
| **Leavers – OPQ – Preserved** | **Part 2 – (Special Circumstances: Transfer in)** |
|  |  |
| Name: | **NICOLE WHITE** |
| Date of Birth: | 10/02/1977 |
| Spouse's Date of Birth: |  |
| Normal Pension Date:  | 10/02/2042 (or SPA if later) |
| Date Joined Plan: | 01/09/2017 |
| Date of Leaving: | 03/09/2021 |
| Pensionable service:  | 01/09/2017 to 03/09/2021 = 4 years |
| 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 | 2,529.8978 | x £3.814 | £ 9.649.03 |
| Corporate Bond (*transfer in*) | 3,011.1697 | x £2.784 | £ 8,383.10 |
| **Total** | **£18,032.13** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Employer Contributions** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 4,047.8364 | x £3.814 | £15,438.45 |
| Corporate Bond (*transfer in*) | 1,011.2941 | x £2.784 | £ 2,815.44 |
| **Total** | **£18,253.89** |

**Total (*Excluding* Transfer In): £ 9,649.03 + £15,438.45 = £25,087.48****Total (*Just* Transfer In): £ 8,383.10 + £ 2,815.44 = £11,198.54****Total PRA (*Includin*g Transfer In): £25,087.48 + £11,198.54 = £36,286.02**  |
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