**cASE STUDY DETAILS OPQ PLAN DEATHS PART 2**

**Event history**

Date of first event **06/09/2022** First event **DEATH**

Date of second event Second event

**Member details**

Surname **SAMUELS** Forenames **JAMIE**

Date of birth **30/08/1953** Gender **MALE**

Spouse date of birth **16/05/1979**

Child dependant date of birth

Date of joining company **06/09/2009**

Date of joining scheme **06/09/2009**

Target retirement date

**Annual salary history for the plan year commencing 6 April**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2014** | | **2015** | | **2016** | | **2017** | **2018** | | **2019** | | **2020** | | **2021** | **2022** | |
|  | |  | |  | |  |  | |  | |  | |  |  | |
| **35,126** | | **36,180** | | **37,880** | | **39,017** | **40,070** | | **40,471** | | **41,685** | | **43,769** | **44,951** | |
|  |  |  | |  | | |  | |  | |  | | |  | |

**Contribution history**

Total member's normal contributions **£** **24,967.43**

Total employer’s normal contributions **£ 39,947.89**

Total member's AVCs **£**

**Personal Retirement Account details**

**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 | 4,647.5732 | 7,436.1172 |  |
| Index Linked Bond Fund |  |  |  |
| Balanced Fund |  |  |  |
| Corporate Bond Fund |  |  |  |
| Cash Fund | 20,422.7233 | 32,676.3572 |  |
| Lifestyle Fund |  |  |  |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | 3.971 |
| Index Linked Bond Fund | 1.623 |
| Balanced Fund | 4.529 |
| Corporate Bond Fund | 2.907 |
| Cash Fund | 1.019 |

**Special circumstances / additional information**

On 13 January 2010, Jamie Samuel transferred in to the OPQ Retirement & Death Benefits Plan his previous benefits from a group personal pension plan. The transfer in, which amounted to £26,521.06, consisted entirely of employer contributions and purchased 10,576.3100 units in the Corporate Bond Fund. These units are in addition to the member’s current unit holdings.

Jamie Samuel’s current available Lifetime Allowance is 100.00%.

**DEATHS PT 2**