|  |  |
| --- | --- |
| **Leavers – OPQ – Preserved** | **Part 2 – (Special circumstances: Yes – Transfer in)** |
|  |  |
| Name: | **DAISY WHITE** |
| Date of Birth: | 17/05/1976 |
| Spouse's Date of Birth: |  |
| Normal Pension Date:  | 17/05/2041 (*or SPA if later*) |
| Date Joined Plan: | 01/10/2018 |
| Date of Leaving: | 04/09/2022 |
| Pensionable Service:  | 01/10/2018 to 04/09/2022 = 3 years & 11 months |
| 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 | 2,276.1911 | x £3.971 | £ 9,038.75 |
| Corporate Bond (*transfer in*) | 4,333.2887 | x £2.907 | £ 12,596.87 |
| **Total** | **£ 21,635.62** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Employer Contributions** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 3,641.9058 | x £3.971 | £14,462.01 |
| Corporate Bond (*transfer in*) | 2,164.2846 | x £2.907 | £ 6,291.58 |
| **Total** | **£20,753.59** |

**Total (*excluding* transfer in): £ 9,038.75 + £14,462.01 = £23,500.76****Total (*just* transfer in): £12,596.87 + £ 6,291.58 = £18,888.45****Total PRA (*includin*g transfer in): £21,635.62 + £20,753.59 = £42,389.21**  |
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