CASE STUDY DETAILS opq PLAN TRANSFERS

Question 4

**Event history**

Date of first event **01/12/2004** First event **TRANSFER OUT**

Date of second event **04/09/2022** Second event

**Member details**

Surname **SEONG**  Forenames **DAE**

Date of birth **01/11/1976** Gender **MALE**

Spouse's date of birth **03/03/1975**

Dependent child’s date of birth

Date of joining company **01/06/1995**

Date of joining scheme **01/06/1995**

Target retirement date **01/11/2041**

**Contribution history**

Total member's normal contributions **£ 10,127.73**

Total employer's normal contributions **£ 16,204.37**

Total member’s AVCs **£ 8,724.45**

**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 | 0.0000 | 0.0000 | 0.0000 |
| Index Linked Bond Fund | 0.0000 | 0.0000 | 4374.8402 |
| Balanced Fund | 0.0000 | 0.0000 | 0.0000 |
| Corporate Bond Fund | 0.0000 | 0.0000 | 0.0000 |
| Cash Fund | 0.0000 | 0.0000 | 0.0000 |
| Lifestyle Fund | 3956.8915 | 6331.0264 | 0.0000 |

**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**

AVCs are invested in the Index Linked Fund.

**TRANSFERS**

**QUESTION 4**