CASE STUDY DETAILS opq PLAN TRANSFERS

 Question 3

**Event history**

Date of first event **08/02/2010** First event **TRANSFER OUT**

Date of second event **05/09/2022** Second event

**Member details**

Surname **KELLY** Forenames **SIOBHAN**

Date of birth **08/10/1959** Gender **FEMALE**

Spouse's date of birth **29/11/1955**

Dependent child’s date of birth

Date of joining company **11/06/1998**

Date of joining scheme **11/06/1998**

Target retirement date **08/10/2023**

**Contribution history**

Total member's normal contributions **£ 11,261.02**

Total employer's normal contributions **£ 18,017.63**

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 |  0.0000 |  0.0000 |  0.0000 |
| Index Linked Bond Fund |  0.0000 |  0.0000 |  0.0000 |
| 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 |  12,814.2465 |  20,502.7944 |  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**

 **TRANSFERS**

 **QUESTION 3**