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

 **WITH SPECIAL CIRCUMSTANCES**

**Event history**

Date of first event **04/09/2023** First event **LEAVER**

Date of second event Second event

**Member details**

Surname **HERBERT** Forenames **TARA**

Date of birth **16/05/1977**  Gender **FEMALE**

Spouse's date of birth

Child dependant's date of birth

Date of joining company **01/10/2019**

Date of joining scheme **01/10/2019**

Target retirement date

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2015** | **2016** | **2017** | **2018** | **2019** | **2020** | **2021** | **2022** | **2023** |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | **49,000** | **50,500** | **51,500** | **53,800** |
|  |  |  |  |  |  |  |  |  |

**Contribution history**

Total member's normal contributions **£** **8,650.00**

Total employer’s normal contributions **£ 13,840.00**

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 |  2,727.5723 |  4,364.1157 |   |
| Index Linked Bond Fund |  |  |  |
| Balanced Fund |  |  |  |
| Corporate Bond Fund |  |  |  |
| Cash Fund |  |  |  |
| Lifestyle Fund |  |  |  |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | 3.941 |
| Index Linked Bond Fund | 1.607  |
| Balanced Fund | 4.322 |
| Corporate Bond Fund | 2.928 |
| Cash Fund | 1.012 |

**Special circumstances / additional information**

A transfer in of £13,002.14 was received on 18 March 2020 in respect of Tara Herbert’s membership of the registered scheme of a previous employer.

The transferred-in benefit purchased 5,342.0048 units in the Corporate Bond Fund (Member units = 3,036.2163 and Employer units = 2,305.7885). These transferred-in units are not shown in the current unit holdings detailed above.

Tara Herbert’s reason for leaving was resignation.

 **LEAVERS 2**

#  WITH SPECIAL CIRCUMSTANCES