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| --- | --- |
| **Leavers – OPQ – Preserved** | **Part 2 – (Special circumstances: Yes – Transfer in)** |
|  |  |
| Name: | **TARA HERBERT** |
| Date of Birth: | 16/05/1977 |
| Spouse's Date of Birth: | N/A |
| Normal Pension Date:  | = SPA |
| Date Joined Plan: | 01/10/2019 |
| Date of Leaving: | 04/09/2023 |
| Pensionable Service:  | 01/10/2019 to 04/09/2023 = 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 | 2,727.5723 | x £3.941 | £ 10,749.36 |
| Corporate Bond (*transfer in*) | 3,036.2163 | x £2.928 | £ 8,890.04 |
| **Total** | **£ 19,639.40** |

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| **Employer Contributions** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 4,364.1157 | x £3.941 | £17,198.98 |
| Corporate Bond (*transfer in*) | 2,305.7885 | x £2.928 | £ 6,751.35 |
| **Total** | **£23,950.33** |

**Total (*excluding* transfer in): £10,749.36 + £17,198.98 = £27,948.34****Total (*just* transfer in): £ 8,890.04 + £ 6,751.35 = £15,641.39****Total PRA (*includin*g transfer in): £19,639.40 + £23,950.33 = £43,589.73**  |
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