

AVCs
Cash 34,322.4454 x £1.013 = £34,768.64
TOTAL £34,768.64

Total Personal Retirement Account = £56,289.95 + £90,063.92
+ £34,768.64 = **£181,122.51**

Life Assurance

N/A (*as death-in-deferment*)

Total LSDB payable deceased member's
legal personal representatives / estate = **£181,122.51**

'LS&DBA' Check = £181,122.51 v £1,073,100.00 = **OK**