Leavers – OPQ – Preserved Part 2 – (Special circumstances: Yes – Transfer in)

Name: OLIVIA GOSLING

Date of Birth: 01/04/1978

Spouse's Date of Birth: N/A

Normal Pension Date: = SPA (not applicable for answer)

 Date Joined Plan:
 01/12/2020

 Date of Leaving:
 04/09/2024

Pensionable Service: 01/12/2020 to 04/09/2024 = 3 years & 9 months

Number of complete months

from last switch date to TRD: N/A

Options on Leaving: Preserved / CETV

Member Contributions	No. of Units	Unit Price	Value
Global Equity	3,277.7023	x £3.822	£12,527.38
Corporate Bond (transfer in)	2,365.6293	x £2.732	£ 6,462.90
Total			£18,990.28

Employer Contributions	No. of Units	Unit Price	Value
Global Equity	5,244.3237	x £3.822	£20,043.81
Corporate Bond (transfer in)	2,991.8600	x £2.732	£ 8,173.76
Total			£28,217.57

PRA (excluding transfer in): £12,527.38 + £20,043.81 = £32,571.19

PRA (just transfer in): £ 6,462.90 + £ 8,173.76 = £14,636.66

Total PRA (*including* transfer in): £18,990.28 + £28,217.57 = £47,207.85