

CASE STUDY DETAILS**OPQ PLAN****TRANSFERS****Event history**

Date of first event	09/03/2012	First event	TRANSFER OUT
Date of second event	05/09/2024	Second event	

Member details

Surname	ORTIZ	Forenames	ELENA
Date of birth	09/10/1961	Gender	FEMALE
Spouse's date of birth	21/10/1956		
Child dependant's date of birth			
Date of joining company	31/05/2000		
Date of joining plan	31/05/2000		
Target retirement date	09/10/2025		

Contribution history

Total member's normal contributions	£ 15,062.78
Total employer's normal contributions	£ 24,100.45
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			
Index Linked Bond Fund			
Balanced Fund			
Corporate Bond Fund			
Cash Fund			
Lifestyle Fund	12,432.5161	19,892.0258	

Investment Fund Unit Prices

Fund	Current Unit Price (£)
Global Equity Fund	3.822
Index Linked Bond Fund	1.598
Balanced Fund	4.888
Corporate Bond Fund	2.732
Cash Fund	1.013

Special circumstances / additional information

In accordance with the Occupational and Personal Pension Schemes (Conditions for Transfers) Regulations 2021, the Scheme Trustees have completed all of their necessary due diligence checks. They are satisfied that this is a legitimate transfer and that it can proceed.