

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

Date of first event	05/04/2020	First event	TRANSFER OUT
Date of second event	06/09/2024	Second event	

Member details

Surname	TORRES	Forenames	LUIS
Date of birth	22/04/1983	Gender	MALE

Spouse's date of birth

Child dependant's date of birth

Date of joining company **01/03/2017**Date of joining plan **01/03/2017**

Target retirement date

Contribution historyTotal member's normal contributions **£ 5,957.82**Total employer's normal contributions **£ 9,532.51**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	2,105.6427	3,369.0283	
Balanced Fund			
Corporate Bond Fund	1,381.1697	2,209.8715	
Cash Fund			
Lifestyle Fund			

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.