CASE STUDY DETAILS opq PLAN TRANSFERS

Question 5

**Event history**

Date of first event **31/01/2016** First event **TRANSFER OUT**

Date of second event **04/09/2020** Second event

**Member details**

Surname **SANTOS** Forenames **ABELARDO**

Date of birth **02/03/1981** Gender **MALE**

Spouse's date of birth

Dependent child’s date of birth

Date of joining company **01/08/2013**

Date of joining scheme **01/08/2013**

Target retirement date

**Contribution history**

Total member's normal contributions **£ 3,692.94**

Total employer's normal contributions **£ 5,908.71**

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 | 0.0000 | 0.0000 | 0.0000 |
| Index Linked Bond Fund | 1846.7502 | 2954.8003 | 0.0000 |
| Balanced Fund | 0.0000 | 0.0000 | 0.0000 |
| Corporate Bond Fund | 1233.4758 | 1973.5612 | 0.0000 |
| Cash Fund | 0.0000 | 0.0000 | 0.0000 |
| Lifestyle Fund | 0.0000 | 0.0000 | 0.0000 |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | **3.723** |
| Index Linked Bond Fund | **1.486** |
| Balanced Fund | **4.217** |
| Corporate Bond Fund | **2.734** |
| Cash Fund | **1.014** |

**Special circumstances / additional information**

**TRANSFERS**

**QUESTION 5**