

OPQ – Answer

Name GARY MENZIES (*Death-in-Deferment – transferred-in benefits*)
DOL 11/03/2022
DOD 13/09/2025
DOB 12/09/1969
NPD = SPA (*not relevant for answer*)
TRD N/A

Contributions (member) £36,600.24
Contributions (employer) £58,560.38

Units (member) 11,232.9998 (*Balanced*)
Units (member) 2,003.5542 (*Corporate Bond*)
Units (member) 5,087.6122 (*Cash*)
Units (employer) 17,972.7997 (*Balanced*)
Units (employer) 3,205.6867 (*Corporate Bond*)
Units (employer) 8,140.1795 (*Cash*)

Total transfer value £96,206.88
TV contributions (member) £48,103.44
TV contributions (employer) £48,103.44

Total transfer value units 29,538.4614
TV units (member) 14,769.2307 (*Global Equity*)
TV units (employer) 14,769.2307 (*Global Equity*)

Annual salary N/A
Remaining 'LS&DBA' £1,073,100.00

Fund Prices

Global Equity £3.998
Balanced £4.911
Corporate Bond £2.872
Cash £1.017

Personal Retirement Account

Member

Balanced	11,232.9998	x	£4.911	=	£55,165.26
Corporate Bond	2,003.5542	x	£2.872	=	£5,754.21
Cash	5,087.6122	x	£1.017	=	£5,174.10
TOTAL					£66,093.57

Employer

Balanced	17,972.7997	x	£4.911	=	£88,264.42
Corporate Bond	3,205.6867	x	£2.872	=	£9,206.73
Cash	8,140.1795	x	£1.017	=	£8,278.56
TOTAL					£105,749.71

Member (TVin)

Global Equity	14,769.2307	x	£3.998	=	£59,047.38
TOTAL					£59,047.38

Employer (TVin)

Global Equity	14,769.2307	x	£3.998	=	£59,047.38
TOTAL					£59,047.38

Total Personal Retirement Account	=	£66,093.57 + £105,749.71			
		+ £59,047.38 + £59,047.38	=		<u>£289,938.04</u>

Life Assurance

N/A (as death-in-deferment)

Total LSDB payable deceased member's legal personal representatives / estate	=	<u>£289,938.04</u>
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'LS&DBA' Check	=	£289,938.04 v £1,073,100.00	=	OK
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