



**AVCs**

Cash  $31,222.8726 \times \pounds 1.017 = \pounds 31,753.66$   
TOTAL **£31,753.66**

Total Personal Retirement Account =  $\pounds 76,624.44 + \pounds 122,599.10$   
 $+ \pounds 31,753.66 = \pounds \underline{\underline{230,977.20}}$

**Life Assurance**

Life assurance =  $\pounds 56,150.00 \times 3.0$  (multiple) = **£168,450.00**

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Total LSDB payable  
at Trustees' discretion =  $\pounds 230,977.20 + \pounds 168,450.00 = \pounds \underline{\underline{399,427.20}}$

**'LS&DBA' Check** =  $\pounds 399,427.20$  v  $\pounds 1,073,100.00 =$  **OK**