

CASE STUDY DETAILS**OPQ PLAN****TRANSFERS
QUESTION 5****Event history**

Date of first event	15/10/2022	First event	TRANSFER OUT
Date of second event	05/09/2025	Second event	

Member details

Surname	MOORE	Forenames	CHARLES
Date of birth	14/02/1984	Gender	MALE

Spouse's date of birth

Dependent child's date of birth

Date of joining company **01/05/2018**Date of joining scheme **01/05/2018**

Target retirement date

Contribution historyTotal member's normal contributions **£ 16,107.23**Total employer's normal contributions **£ 25,771.57**Total member's AVCs **£**

Personal Retirement Account details

Member's Current Unit Holdings

Fund	Member's normal contributions	Employer's normal contributions	Member's AVCs
	Unit Holdings	Unit Holdings	Unit Holdings
Global Equity Fund	0.0000	0.0000	0.0000
Index Linked Bond Fund	0.0000	0.0000	0.0000
Balanced Fund	2745.8955	4393.4328	0.0000
Corporate Bond Fund	2856.6338	4570.6141	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	3.998
Index Linked Bond Fund	1.632
Balanced Fund	4.911
Corporate Bond Fund	2.872
Cash Fund	1.017

Special circumstances / additional information