|  |  |
| --- | --- |
| **Leavers – OPQ – Preserved** | **Part 2 – (Special circumstances: Yes – Transfer in)** |
|  |  |
| Name: | **OLIVIA GOSLING** |
| Date of Birth: | 01/04/1978 |
| Spouse's Date of Birth: | N/A |
| Normal Pension Date:  | = SPA (*not applicable for answer*) |
| Date Joined Plan: | 01/12/2020 |
| Date of Leaving: | 04/09/2024 |
| Pensionable Service:  | 01/12/2020 to 04/09/2024 = 3 years & 9 months |
| Number of complete months from last switch date to TRD:  | N/A |
|  |  |
| **Options on Leaving:** | **Preserved / CETV** |
|

|  |  |  |  |
| --- | --- | --- | --- |
| **Member Contributions** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 3,277.7023 | x £3.822 | £12,527.38 |
| Corporate Bond (*transfer in*) | 2,365.6293 | x £2.732 | £ 6,462.90 |
| **Total** | **£18,990.28** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Employer Contributions** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 5,244.3237 | x £3.822 | £20,043.81 |
| Corporate Bond (*transfer in*) | 2,991.8600 | x £2.732 | £ 8,173.76 |
| **Total** | **£28,217.57** |

**PRA (*excluding* transfer in): £12,527.38 + £20,043.81 = £32,571.19****PRA (*just* transfer in): £ 6,462.90 + £ 8,173.76 = £14,636.66****Total PRA (*includin*g transfer in): £18,990.28 + £28,217.57 = £47,207.85**  |
|   |  |
|  |  |