CASE STUDY DETAILS opq PLAN TRANSFERS

**Event history**

Date of first event **02/09/2024** First event **TRANSFER IN**

Date of second event Second event

**Member details**

Surname **RICHARDSON** Forenames **BOBBY**

Date of birth **09/02/1980** Gender **MALE**

Spouse's date of birth **01/12/1981**

Child dependant’s date of birth

Date of joining company **19/11/2014**

Date of joining plan **19/11/2014**

Target retirement date

**Contribution history**

Total member's normal contributions **£ 13,613.55**

Total employer's normal contributions **£ 21,781.68**

Total member’s AVCs **£**

**Personal Retirement Account details**

**Member’s Current Unit Investment Choices**

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Member’s normal contributions**  **Allocation (%)** | **Employer’s normal contributions**  **Allocation (%)** | **Member’s AVCs**  **Allocation (%)** |
| Global Equity Fund | **50.00** | **50.00** |  |
| Index Linked Bond Fund | **25.00** | **25.00** |  |
| Balanced Fund | **25.00** | **25.00** |  |
| Corporate Bond Fund |  |  |  |
| Cash Fund |  |  |  |
| Lifestyle Fund |  |  |  |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | **3.822** |
| Index Linked Bond Fund | **1.598** |
| Balanced Fund | **4.888** |
| Corporate Bond Fund | **2.732** |
| Cash Fund | **1.013** |

**Transfer value details from previous scheme**

Member’s total transfer value (including AVCs) **£ 49,078.12**

Including:

* Current value of member’s contributions **£ 20,201.35**
* Current value of AVCs **£**

**Special circumstances / additional information**

Following Bobby Richardson’s written authority to proceed, the transfer in of his benefits from the registered Defined Contribution arrangement of his previous employer took place on 2 September 2024. The transfer in was allocated in accordance with Bobby Richardson’s current investment choices and was based on the Investment Fund Unit Prices detailed above.