**Letter Key Points OPQ Retirement & Death Benefits Plan**

**TVIN Completed**

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Member Name: **Bobby Richardson**

Calculation Date: **2 September 2024**

Transfer Value received from previous scheme of **£49,078.12** included:

* **£20,201.35** Member Contributions
* **£28,876.77** Employer Contributions

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The **Member** and **Employer** contributions purchased the following units (based on current unit prices):

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Global Equity Fund** | **Index Linked Bond Fund** | **Balanced Fund** |
| **Member Contributions** | 2,642.7721 | 3,160.4115 | 1,033.2114 |
| **Employer Contributions** | 3,777.7041 | 4,517.6424 | 1,476.9215 |
| **Total Number of Units** | **6,420.4762** | **7,678.0539** | **2,510.1329** |

Mention should not be made of a guarantee period as the transfer in has already occurred.

Mention should not be made of the requirement for the member’s written authority to proceed as the transfer in has already occurred.

Mention should be made that, following the transfer in, all transferred-in benefits are subject to the rules of the OPQ Retirement & Death Benefits Plan.

Mention should be made that, following the transfer in, no benefits remain in the ceding scheme.