

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

Date of first event	<b>20/12/2021</b>	First event	<b>TRANSFER OUT</b>
Date of second event	<b>01/09/2026</b>	Second event	

**Member details**

Surname	<b>DAVIES</b>	Forenames	<b>FREYA</b>
Date of birth	<b>15/10/1969</b>	Gender	<b>FEMALE</b>
Spouse's date of birth	<b>30/05/1978</b>		
Child dependant's date of birth			
Date of joining company	<b>18/04/2009</b>		
Date of joining plan	<b>18/04/2009</b>		
Target retirement date			

**Contribution history**

Total member's normal contributions	<b>£ 31,065.29</b>
Total employer's normal contributions	<b>£ 49,704.46</b>
Total member's AVCs	<b>£ 20,634.00</b>

## Personal Retirement Account details

### Member's Current Unit Holdings

<b>Fund</b>	<b>Member's normal contributions</b>	<b>Employer's normal contributions</b>	<b>Member's AVCs</b>
	<b>Unit Holdings</b>	<b>Unit Holdings</b>	<b>Unit Holdings</b>
Global Equity Fund			
Index Linked Bond Fund	7,530.0649	12,048.1038	
Balanced Fund	3,814.7725	6,103.6360	3,934.7012
Corporate Bond Fund	2,955.8973	4,729.4357	3,107.9963
Cash Fund			
Lifestyle Fund			

### Investment Fund Unit Prices

<b>Fund</b>	<b>Current Unit Price (£)</b>
Global Equity Fund	3.911
Index Linked Bond Fund	1.604
Balanced Fund	4.904
Corporate Bond Fund	2.378
Cash Fund	1.015

### **Special circumstances / additional information**

In accordance with the Occupational and Personal Pension Schemes (Conditions for Transfers) Regulations 2021, the Scheme Trustees have completed all necessary due diligence checks. They are satisfied that this is a legitimate transfer and that it can proceed.