

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

Date of first event	03/06/2022	First event	PRESERVED LEAVER
Date of second event	03/09/2026	Second event	TRANSFER OUT

Member details

Surname	ALVARES	Forenames	MATEO
Date of birth	13/02/1985	Gender	MALE

Spouse's date of birth

Child dependant's date of birth

Date of joining company **01/08/2019**Date of joining plan **01/08/2019**

Target retirement date

Contribution historyTotal member's normal contributions **£ 11,735.32**Total employer's normal contributions **£ 18,776.51**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			
Index Linked Bond Fund	5,006.1479	8,009.8366	
Balanced Fund			
Corporate Bond Fund	2,725.8671	4,361.3874	
Cash Fund			
Lifestyle Fund			

Investment Fund Unit Prices

Fund	Current Unit Price (£)
Global Equity Fund	3.911
Index Linked Bond Fund	1.604
Balanced Fund	4.904
Corporate Bond Fund	2.738
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.