OPQ

Name Paulo Samos DIS before NPD – (with AVCs)

DOD 03/09/2019

DOB 25/05/1974

NPD 25/05/2039 (or SPD, if later)

TRD N/A

**Fund Prices**

Global Equity £3.847

Balance d £4.383

Corporate Bond £2.637

**Refund of Personal Account**

**Member Units Price Value**

Global Equity 27,124.1241 x 3.847 = £104,346.51

Balanced 3,241.7215 x 4.383 = £ 14,208.47

Total **£118,554.98**

**Employer Units Price Value**

Global Equity 43,398.5985 x 3.847 = £166,954.41

Balanced 5,186.7544 x 4.383 = £ 22,733.54

Total **£189,687.95**

**AVCs Units Price Value**

Global Equity 1,457.1239 x 3.847 = £5,605.56

Corporate Bond 1,347.2518 x 2.637 = £3,552.70

Total **£9,158.26**

Total Personal Retirement Account = **£317,401.19**

Plus

3 x Annual Salary 3 x £47,412.00 = **£142,236.00**

Total lump sum payable at trustees’ discretion = **£459,637.19**

LTA% = £459,637.19 / £1,055,000.00 = **43.56%**

This is within the deceased member’s remaining LTA of 100.00%.