OPQ

Name Gail Roberts

DIS before NPD – (no special circumstances)

DOD 25/08/2020

DOB 16/08/1986

NPD 16/08/2054 (age 65 [or SPD, if later – age 68])

TRD

**Fund Prices**

Global £3.988

Index Linked £1.931

Balanced £4.871   
Cash £1.017

**Refund of Personal Account**

**Member Units Price Value**

Global 9,148.3510 x £3.988 = £ 36,483.62

Index Linked 4,098.2486 x £1.931 = £ 7,913.72

Balanced 5,919.1332 x £4.871 = £ 28,832.10

Total **£ 73,229.44**

**Employer Units Price Value**

Global 14,637.3616 x £3.988 = £ 58,373.80

Index Linked 6,557.1978 x £1.931 = £ 12,661.95

Balanced 9,470.6131 x £4.871 = £ 46,131.36

Total **£117,167.11**

**AVC Units Price Value**

Index Linked 10,125.9157 x £1.931 = £ 19,533.14

Cash 12,121.5894 x £1.017 = £ 12,327.66

Total **£ 31,880.80**

Total Personal Retirement Account = **£222,277.35**

Plus

3 x Annual Salary 3 x £42,800.00 = **£128,400.00**

Total LSDB payable to persons at Trustees’ discretion = **£350,667.35**

LTA% = £350,667.35/ £1,073,100 x 100 = **32.67%**

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