OPQ

Name Gabriela Rodriguez DIS before NPD – (no special circumstances)

DOD 05/09/2019

DOB 20/02/1971

NPD 20/02/2036 (or SPD, if later)

TRD N/A

**Fund Prices**

Global £3.847

Index Linked £1.498

Balanced £4.383

Cash £1.017

**Refund of Personal Account**

**Member Units Price Value**

Global 28,741.0214 x £3.847 = £110,566.71

Index Linked 15,138.2371 x £1.498 = £ 22,677.08

Balanced 25,419.1035 x £4.383 = £111,411.93

Total **£244,655.72**

**Employer Units Price Value**

Global 44,123.2700 x £3.847 = £169,742.22

Balanced 8,472.8300 x £4.383 = £ 37,136.41

Cash Fund 36,145.8130 x £1.017 = £ 36,760.29

Total **£243,638.92**

Total Personal Retirement Account = **£488,294.64**

Plus

3 x Annual Salary 3 x £34,735.00 = **£104,205.00**

Total lump sum payable at trustees’ discretion = **£592,499.64**

LTA% = £592,499.64 / £1,055,000.00 x 100 = **56.16%**

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