|  |  |  |  |
| --- | --- | --- | --- |
| **Event history**  Date of first event | **04/09/2020** | First event | **ILL HEALTH** |
| Date of second event |  | Second event |  |
| **Member details**  Surname | **DELLER** | Forenames | **JOSEPH** |
| Date of birth | **09/09/1964** | Gender | **MALE** |

|  |  |
| --- | --- |
| Spouse's date of birth | **19/11/1959** |
| Dependent child's date of birth |  |
| Date of joining company | **13/03/2006** |
| Date of joining scheme | **13/03/2006** |
| Target retirement date | **09/09/2024** |

# Annual salary history for the plan year commencing 6 April

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2012** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** | **2019** | **2020** |
| **31,200** | **34,400** | **37,655** | **38,900** | **42,550** | **47,000** | **49,000** | **53,000** | **56,500** |

**Contribution history**

Total member's normal contributions **£ 46,554.34**

Total employer’s normal contributions **£ 74,486.94**

Total member's AVCs **£ 14,200.63**

**Member’s Current Unit Holdings**

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Member’s normal contributions**  **Unit Holdings** | **Employer’s normal contributions**  **Unit Holdings** | **Member’s AVCs**  **Unit Holdings** |
| Global Equity Fund |  |  |  |
| Index Linked Bond Fund |  |  |  |
| Balanced Fund |  |  |  |
| Corporate Bond Fund |  |  |  |
| Cash Fund |  |  | 15,279.8777 |
| Lifestyle Fund | 13,482.7632 | 21,572.4211 |  |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | 3.723 |
| Index Linked Bond Fund | 1.486 |
| Balanced Fund | 4.217 |
| Corporate Bond Fund | 2.734 |
| Cash Fund | 1.014 |

**Special circumstances / additional information**

Joseph Deller has requested a quotation assuming he takes 20% of his fund at retirement as a tax-free lump sum. He would like the remainder of his fund to be used to purchase a 50% joint life pension using the “Annuity Bureau” factors. Joseph Deller would like quotations for the following options:

1. Non-increasing
2. Increasing annually at the lower of RPI/2.5%

Joseph Deller has additionally requested a quotation assuming he takes the entire proceeds of his Personal Retirement Account as a single Uncrystallised Funds Pension Lump Sum.

Joseph Deller’s current available Lifetime Allowance is 100.00%.