

STATEMENT OF ENTITLEMENT
THE BARCLAYS BANK UK RETIREMENT FUND
1964 Pension Scheme

Member: Mrs S A Bailey

Staff No: 2027496

N.I. No: NP941480C

Category:

Leavers between 1.1.82 and 5.4.97

Date of Birth:

29/03/1968

Date to Bank:

10/07/1984

Date Joined Fund:

10/07/1984

Date of Leaving:

30/03/1990

Contractual Retirement Age:

60

Final Salary – Old Code:

£8296.00

Final Pensionable Salary – New Code

£7988.91

Date of Calculation:

07/09/2012

Yield Date:

31/08/2012

Deferred Pension at Exit:

£754.51

Annual Pre 6.4.88 GMP at Exit:

£101.92

Annual Post 5.4.88 GMP at Exit:

£76.96

Post 97 Pension at Exit:

£0.00

State Pension Deduction:

£94.31

TOTAL TRANSFER VALUE (INCLUDING ANY AVC FUNDS): £49378.59

TOTAL VALUE OF GMP: £26440.74

TOTAL VALUE OF POST 5.4.97 BENEFIT £0.00

TOTAL VALUE OF ADDITIONAL VOLUNTARY CONTRIBUTIONS: £0.00

The calculation for this quotation has taken into account the schemes obligations under the scheme specific funding requirements of the Pensions Act 2004.

This quotation is guaranteed (with the exception of any AVC funds) for 3 months from the date of calculation unless the law permits recalculation in exceptional circumstances. If a valid request for payment is received after the guarantee period has elapsed, the transfer value will be fully recalculated.

A further Statement of Entitlement will not be issued within twelve months of this current application.

Pensions Administration

