

Welcome to your Pension Benefit Statement



Pension Scheme WPL, LEGAL & GENERAL WORKSAVE PENSION PLAN

Member name

Mrs K Daly

Retirement date

1 May 2037

Statement date

14 May 2023



Account number

2421737401

Your statement shows you three things:



How much money you already have in your plan



How much money you could have on your retirement date



What you can do to give yourself more money in retirement



How much money you already have in your plan

£62,193.25

Money added by your employer and investment growth/loss (less charges and withdrawals)

+

£0.00

Money you've transferred from other pension schemes

=

£62,193.25

This is the total amount in your plan on 14 May 2023

Last year

The total amount in your plan on 5 April 2022

£56,112.21

This year (5 April 2022 - 14 May 2023)

Money out

Money in

Your employer has added*

£9,253.10

Your investments have decreased in value by

£2,963.57

Charges paid†

£208.49

The total amount in your plan on 14 May 2023

£62,193.25

If you asked to transfer your money to another pension scheme on 14 May 2023, we would have transferred*

£62,193.18

More information

You can find example illustrations which show you how the charges affect the value of your plan at legalandgeneral.com/igcol/illustrations

For information on how we invest your money, view your fund fact sheets online at legalandgeneral.com/mya or on your scheme website.

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- Payments received within two working days of the statement end date, may not be included in the total values but are included in this year's saving breakdown.
- * If you're making contributions through salary sacrifice or SMART, these are included in your employer's contributions.
 - † Charges are made up of £27.78 for the cost of running your plan, and £180.71 for managing your pension investments (including any transaction costs you may have incurred). You can find more about transaction costs at legalandgeneral.com/transactioncosts. The charges for managing your pension investments differ depending on the fund you're invested in and they're reflected in the fund price. You'll find details of the charges in the fund factsheets online at legalandgeneral.com/mya or your scheme website. Transaction costs associated with managing your investments are included in your statement when available. However, on this occasion not all of the transaction cost information was available to us, so we've used previously available data as a guide. You can contact us for more information.
 - * The difference between your total fund value of £62,193.25 and your total transfer value of £62,193.18 is the outstanding estimated charges of £0.06, which were due when producing the statement. The way we calculate fund values and transfer values means they may differ by a few pence.