



If undelivered, please return to:
Tameside M.B. Exchequer Services, Wellington Road
Ashton Under Lyne, Tameside. OL6 6DL

102482

M AND B PENSION FUND

Pension Practitioner.com Ltd, Daws House

, 33-35 Daws Lane

London

NW7 4SD



Council Offices, Wellington Road, Ashton under Lyne OL6 6D
0161 342 3818

M AND B PENSION FUND
Pension Practitioner.com Ltd, Daws House
, 33-35 Daws Lane
London
NW7 4SD

REMITTANCE ADVICE of Payment by BACS

Payment will be credited to your Bank Account on the date printed for the items listed. All queries should be addressed to this department quoting the Council's reference.

Supplier Number 102482
Date 19/07/2012
Page 1 of 1

DOCUMENT DATE	DOCUMENT NUMBER	OUR REFERENCE	AMOUNT £	DISCOUNT £	PAYABLE £
13/07/2012	NP575122D	202002	14,339.50	0.00	14,339.50
TOTALS			14,339.50	0.00	14,339.50

Remittance advice notices can now be sent by email. Please quote your supplier ID, Company Name, address and your email address to the above address or email to:

PROPERTYACCOUNTS@TAMESIDE.GOV.UK

Concord Suite, Manchester Road,
Droylsden, Tameside M43 6SF.

TELEPHONE: 0161-301 7282

Fax: 0161-301 7002

Web Site: www.gmpf.org.uk
e-mail: mail@gmpf.org.uk

Your ref:
Our ref: 00021/ NP575122D
Date: 12/07/2012

M & B Pension Fund
Pension Practitioner.com Ltd
Daws House
33-35 Daws Lane
London
NW7 4SD

Dear Sir or Madam

**Local Government Pension Scheme (LGPS)
Payment of Cash Equivalent Transfer Value (CETV)**

Name: **Belinda Jayne Rowland**
Date of Birth: **22/11/1967**
National Insurance No: **NP575122D**

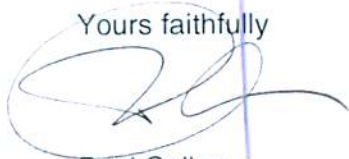
This member has asked us to pay the CETV of their benefits in this Fund, amounting to £14339.50, to your pension arrangement. We will pay the CETV by BACS within the next few days if possible, otherwise you will find a cheque enclosed with this letter.

You must use the transfer value to provide retirement benefits for this person in your HMRC registered pension scheme.

The LGPS is an HMRC registered defined benefits pension scheme.

I enclose a copy of the transfer value statement and any proposal or discharge forms you sent to us.

Yours faithfully



Paul Cullen
Pensions Office



**Local
Innovation
Awards
Winner 2010**

Building
economic
resilience



**INVESTORS
IN PEOPLE** | Gold



Gtr Manchester Pension Fund - Bury MBC

Non-Club Transfer Value From Deferred Benefit Status

ECON E3900002R

SCON S2700174W

Name : B J Rowland Last Day of service : 26/02/2006 Relevant Date : 30/03/2012
NI Number : NP575122D Final Pay : £11886.78 Age at relevant date: : 44
Gender : F Date Contracted Out : 05/05/1998

Date of Birth	:	22/11/1967	Partnership Status	:	Married
Pre 88 GMP at Leaving	:	£0.00	Pre 88 GMP at relevant date	:	£0.00
Post 88 GMP at Leaving	:	£0.00	Post 88 GMP at relevant date	:	£0.00
Modification from SPA	:	£0.00	Equivalent Pension Benefit	:	£0.00
Cumulative P.I. Rate	:	1.199834			
Section 9(2B) Transfer Value	:	£14339.50			
			Total Membership	:	05/103

Pension Component	=	Pension	784.85	*	Conv.Fac.	1.2900	=	1012.46
Lump Sum Component	=	Lump Sum	2354.56	*	Conv.Fac.	1.1500	=	2707.74

Component	Conv.Factor	Pen.Inc.	TV Factor	
Pension/Req Ben 1012.46 x	n/a x	1.199834 x	9.81 =	£11916.99
Lump Sum 2707.74 x	n/a x	1.199834 x	0.55 =	£1786.86
Widower's Pension 392.43 x	n/a x	1.199834 x	1.35 =	£635.65
APB Pension 0.00 x	0.0000 x	n/a x	9.81 =	£0.00
APB Partner's 0.00 x	n/a x	n/a x	1.35 =	£0.00
				£14339.50
Less Modification 0.00 x	1.2900 x	1.199834 x	9.81 =	£0.00
				£14339.50
Less Pensions Increase Liability on GMP				
		TV Factor	Conv Factor	
Pre 88 GMP at relev.date:	£0.00 x	-1.0300 x	1.0000 =	£0.00
15 % * Post 88 GMP at relev.date:	£0.00 x	-1.0300 x	1.0000 =	£0.00
				£0.00
				£14339.50
Market Adjustment Factor (based on a 0.02 % yield)		1.0000		
				£14339.50
DSS Premium to be deducted if receiving Scheme Contracted-in		0.00		
Transfer Value				£14339.50