SCHEDULE 12

Teachers' Superannuation Account

Part II

Form of Account

4. The form referred to in regulation G1 is the following:

ACCOUNT UNDER REGULATION G1 OF THE TEACHERS' SUPERANNUATION REGULATIONS (NORTHERN BELAND) 1998 FOR THE YEAR ENDED 31st MARCH 19

HEAD	£000's	£000's
Notional balance at 1st April 19		
ADD RECEIPTS		
A1 Contributions		
(i) Employees		
(ii) Employers		
II Transfer Values		
(i) Actual		
(ii) Notional		
III Contributions equivalent premiums		
IV Miscellaneous receipts		
V Interest on notional investments		
DEDUCT PAYMENTS		
BI Benefits		
(i) Annual pensions		
(ii) Lump sums		
(iii) Death grants		
(iv) Widows' pensions		
(v) Widowers' pensions		
(vi) Children's pensions		
(vii) Other beneficiaries' pensions		
(viii) Short term pensions		
H Repayments of contributions		
III Transfer values		
(i) Actual		
(ii) Notional		
IV Contributions equivalent premiums to the State Pension Scheme		
Notional balance at 31st March 19		

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