

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. BUABENG CHRISTIANA AMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255305	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40405060
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,413.18	Total Units Available:	-0.03
Individual Returns :	991.88	Total Avc:	0.00
Total Benefits Paid:	-13,411.93	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	95.89	-510.60	74.59	4.06	302.82
	15-AUG-2017	OCT-13	95.89	-414.71	74.59	5.35	399.03
	15-AUG-2017	SEP-13	95.89	-318.82	74.59	6.64	495.25
	15-AUG-2017	DEC-13	95.89	-222.93	74.59	7.93	591.47
	15-AUG-2017	AUG-13	95.89	-127.04	74.59	9.22	687.68
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	05-AUG-2016	JUL-16	232.53	1,901.05	61.45	34.55	2,123.20
	27-SEP-2016	BACKPAY	232.53	2,133.58	62.52	38.27	2,392.79
	27-SEP-2016	BACKPAY	90.85	2,224.43	62.52	39.72	2,483.45
2017	28-FEB-2017	TPFA	9,709.30	11,933.73	68.12	182.26	12,415.17
	11-APR-2017	E_RETIREMENT	-12,540.22	-606.49	69.86	2.77	193.52

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	28-JAN-2019	Early RETIREMENT (55-60)	-871.71	-998.75	94.55	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	12,413.18	268.05	0.00	-6.87

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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The advertisement features a woman in a blue shirt smiling and holding a smartphone, with a circular inset showing a couple dancing at a party. The background is dark with purple and pink accents.