

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. HOTOR MATHEW KUDZO BAWA	Date of Joining Scheme:	01/09/2016
Member No:	ET2M0304701	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41915802
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,556.12	Total Units Available:	21.45
Individual Returns :	4,193.03	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	5,749.15		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	266.02	492.04	74.59	7.18	535.53
	15-AUG-2017	SEP-13	266.02	758.06	74.59	10.75	801.80
	15-AUG-2017	DEC-13	266.02	1,024.08	74.59	14.32	1,068.07
	15-AUG-2017	AUG-13	266.02	1,290.10	74.59	17.89	1,334.34
	15-AUG-2017	NOV-13	266.02	1,556.12	74.59	21.46	1,600.61
2016	27-SEP-2016	BACKPAY	226.02	226.02	62.52	3.61	225.71
2024	09-JUL-2024	Closing Balance	0.00	1,556.12	268.05	21.45	5,749.15

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)'

Date Printed: 09-JUL-2024 08-07-21



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The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement with a party.