

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. LARTEY JAMES APPAI	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495284	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	48988174
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,914.22	Total Units Available:	188.07
Individual Returns :	31,498.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	50,412.78		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	154.60	154.60	74.59	2.07	154.39
	15-AUG-2017	NOV-13	154.60	309.20	74.59	4.14	308.79
	15-AUG-2017	AUG-13	154.60	463.80	74.59	6.21	463.18
	15-AUG-2017	DEC-13	154.60	618.40	74.59	8.28	617.57
	15-AUG-2017	SEP-13	154.60	773.00	74.59	10.35	771.96
2019	05-JUL-2019	TPFA	18,141.22	18,914.22	102.08	188.06	19,197.91
2024	09-JUL-2024	Closing Balance	0.00	18,914.22	268.05	188.07	50,412.78

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.