

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. MENSAH ETHEL	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547636	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018109230081
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	9,302.00	Total Units Available:	99.20
Individual Returns :	17,289.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	26,591.24		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	8,087.23	94.55	87.55	8,277.42
11-JAN-2019	FEB - 2018	162.45	8,249.68	94.55	89.27	8,439.87	
2019	28-DEC-2018	LUMPSUM	6,384.39	7,904.08	93.28	85.61	7,985.38
	29-JAN-2019	JAN-2019 ARREARS	8.93	8,258.61	94.55	89.36	8,448.38
	29-JAN-2019	JAN - 2019	183.15	8,441.76	94.55	91.30	8,631.79
	26-FEB-2019	FEB - 2019	183.15	8,624.91	95.70	93.21	8,920.46
	21-MAR-2019	MAR - 2019	183.15	8,808.06	96.81	95.10	9,206.76
2020	29-JUL-2020	PORTED_FUND	493.94	9,302.00	120.43	99.20	11,946.38
2024	09-JUL-2024	Closing Balance	0.00	9,302.00	268.05	99.20	26,591.24

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 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 blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.