

**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. AKONNOR ISAAC	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547437	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A088205100016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	4,974.01	Total Units Available:	54.33
Individual Returns :	9,588.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	14,562.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	05-NOV-2018	PORTED_FUND	2,334.41	3,590.54	92.28	39.68	3,661.43
	13-NOV-2018	OCT - 2018	199.47	3,790.01	92.28	41.84	3,860.76
	28-NOV-2018	NOV - 2018	199.47	3,989.48	92.28	44.00	4,060.09
	11-JAN-2019	DEC - 2018	199.47	4,188.95	94.55	46.11	4,359.13
11-JAN-2019	FEB - 2018	176.92	4,365.87	94.55	47.98	4,536.05	
2019	29-JAN-2019	JAN-2019 ARREARS	9.73	4,375.60	94.55	48.08	4,545.50
	29-JAN-2019	JAN - 2019	199.47	4,575.07	94.55	50.19	4,744.99
	26-FEB-2019	FEB - 2019	199.47	4,774.54	95.70	52.27	5,002.26
	21-MAR-2019	MAR - 2019	199.47	4,974.01	96.81	54.33	5,259.63
2024	09-JUL-2024	Closing Balance	0.00	4,974.01	268.05	54.33	14,562.12

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 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 that retirement should be enjoyable and under your control.