

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ACQUAH GEORGINA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547052	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018509090043
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	10,820.22	Total Units Available:	115.47
Individual Returns :	20,130.16	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	30,950.38		

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	10,099.39	94.55	107.91	10,202.35
	11-JAN-2019	FEB - 2018	162.45	10,261.84	94.55	109.63	10,364.80
2019	04-JAN-2019	PORTED_FUND	8,396.55	9,916.24	94.55	105.97	10,018.94
	29-JAN-2019	JAN - 2019	183.15	10,444.99	94.55	111.57	10,548.22
	29-JAN-2019	JAN-2019 ARREARS	8.93	10,453.92	94.55	111.66	10,556.73
	26-FEB-2019	FEB - 2019	183.15	10,637.07	95.70	113.57	10,869.01
	21-MAR-2019	MAR - 2019	183.15	10,820.22	96.81	115.46	11,177.88
2024	09-JUL-2024	Closing Balance	0.00	10,820.22	268.05	115.47	30,950.38

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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enterprise
TRUSTEES
Your Advantage

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The advertisement features a woman in a light blue shirt smiling and holding a smartphone. In the background, there is a circular inset showing a group of people dancing at a party. The overall design is modern with a purple and black color scheme.