

**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. LOKKO MARGARET	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547555	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016109240069
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	4,729.95	Total Units Available:	3.24
Individual Returns :	1,345.44	Total Avc:	0.00
Total Benefits Paid:	-5,206.62	Total Surcharge:	0.00
Closing Balance:	868.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	306.60	306.60	84.38	3.63	306.29
	14-MAY-2018	APR - 2018	306.60	613.20	85.60	7.21	617.18
	28-MAY-2018	MAY - 2018	306.60	919.80	85.60	10.79	923.63
	27-JUN-2018	JUN - 2018	306.60	1,226.40	86.78	14.32	1,242.64
	03-AUG-2018	JUL - 2018	306.60	1,533.00	89.17	17.76	1,583.65
	07-SEP-2018	AUG - 2018	306.60	1,839.60	90.28	21.16	1,910.36
	26-SEP-2018	SEP - 2018	337.25	2,176.85	90.28	24.90	2,248.01
	13-NOV-2018	OCT - 2018	345.68	2,522.53	92.28	28.65	2,643.89
	28-NOV-2018	NOV - 2018	345.68	2,868.21	92.28	32.40	2,989.95
	11-JAN-2019	DEC - 2018	345.68	3,213.89	94.55	36.06	3,409.29
11-JAN-2019	FEB - 2018	306.60	3,520.49	94.55	39.30	3,715.89	
2019	29-JAN-2019	JAN-2019 ARREARS	16.86	3,537.35	94.55	39.48	3,732.91
	29-JAN-2019	JAN - 2019	345.68	3,883.03	94.55	43.14	4,078.95
	26-FEB-2019	FEB - 2019	345.68	4,228.71	95.70	46.75	4,474.47
	21-MAR-2019	MAR - 2019	345.68	4,574.39	96.81	50.32	4,871.92
	04-NOV-2019	NOV-2019 ARREARS	155.56	4,729.95	107.45	51.77	5,563.20
	20-DEC-2019	E_RETIREMENT	-5,206.62	-476.67	107.32	3.26	349.58
2024	09-JUL-2024	Closing Balance	0.00	4,729.95	0.00	3.24	0.00

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