

**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. LAMPTEY ALFRED NII	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547498	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017808060375
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,623.08	Total Units Available:	233.40
Individual Returns :	41,940.83	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	62,563.91		

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
	13-JUL-2018	PORTED_FUND	17,983.48	18,691.16	87.99	212.65	18,712.06
	03-AUG-2018	JUL - 2018	176.92	18,868.08	89.17	214.63	19,138.88
	07-SEP-2018	AUG - 2018	176.92	19,045.00	90.28	216.59	19,554.47
	26-SEP-2018	SEP - 2018	194.61	19,239.61	90.28	218.75	19,749.48
	13-NOV-2018	OCT - 2018	199.47	19,439.08	92.28	220.91	20,386.51
	28-NOV-2018	NOV - 2018	199.47	19,638.55	92.28	223.07	20,585.84
	11-JAN-2019	DEC - 2018	199.47	19,838.02	94.55	225.18	21,290.07
2019	11-JAN-2019	FEB - 2018	176.92	20,014.94	94.55	227.06	21,466.99
	29-JAN-2019	JAN - 2019	199.47	20,214.41	94.55	229.17	21,666.48
	29-JAN-2019	JAN-2019 ARREARS	9.73	20,224.14	94.55	229.27	21,675.94
	26-FEB-2019	FEB - 2019	199.47	20,423.61	95.70	231.35	22,140.86
	21-MAR-2019	MAR - 2019	199.47	20,623.08	96.81	233.41	22,596.75
2024	09-JUL-2024	Closing Balance	0.00	20,623.08	268.05	233.40	62,563.91

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 woman in a light blue shirt smiling and holding a smartphone. To her left, a circular inset shows a group of people dancing at a party. The background is dark with a purple wave graphic at the bottom.