

**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. ASARE JEMIMA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547518	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018211110362
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,206.68	Total Units Available:	251.96
Individual Returns :	44,330.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	67,537.58		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	201.13	201.13	84.38	2.38	200.82
	14-MAY-2018	APR - 2018	201.13	402.26	85.60	4.73	404.89
	28-MAY-2018	MAY - 2018	201.13	603.39	85.60	7.08	606.05
	27-JUN-2018	JUN - 2018	201.13	804.52	86.78	9.40	815.70
	03-AUG-2018	JUL - 2018	201.13	1,005.65	89.17	11.66	1,039.72
	07-SEP-2018	AUG - 2018	201.13	1,206.78	90.28	13.89	1,254.01
	26-SEP-2018	SEP - 2018	221.24	1,428.02	90.28	16.34	1,475.20
	05-NOV-2018	PORTED_FUND	20,205.85	21,633.87	92.28	235.30	21,713.74
	13-NOV-2018	OCT - 2018	226.77	21,860.64	92.28	237.76	21,940.76
	28-NOV-2018	NOV - 2018	226.77	22,087.41	92.28	240.22	22,167.77
	11-JAN-2019	DEC - 2018	226.77	22,314.18	94.55	242.62	22,938.21
11-JAN-2019	FEB - 2018	201.13	22,515.31	94.55	244.74	23,139.34	
2019	29-JAN-2019	JAN - 2019	226.77	22,742.08	94.55	247.14	23,366.25
	29-JAN-2019	JAN-2019 ARREARS	11.06	22,753.14	94.55	247.26	23,377.60
	26-FEB-2019	FEB - 2019	226.77	22,979.91	95.70	249.63	23,891.15
	21-MAR-2019	MAR - 2019	226.77	23,206.68	96.81	251.97	24,394.42
2024	09-JUL-2024	Closing Balance	0.00	23,206.68	268.05	251.96	67,537.58

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 blue shirt smiling and holding a smartphone, with a circular inset showing a group of people dancing at a party. The background is dark with a purple wave graphic at the bottom.