

**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. MAHAMA RIANA	Date of Joining Scheme:	01/11/2019
Member No:	ET2M1108539	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019611040269
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	4,065.60	Total Units Available:	-0.00
Individual Returns :	670.27	Total Avc:	0.00
Total Benefits Paid:	-4,735.88	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	225.00	225.00	108.22	2.10	226.89
	06-JAN-2020	DEC - 2019	225.00	450.00	110.41	4.14	456.96
2020	31-JAN-2020	JAN - 2020	225.00	675.00	111.51	6.18	689.27
	10-MAR-2020	FEB - 2020	225.00	900.00	113.35	8.17	926.39
	20-MAR-2020	MAR - 2020	225.00	1,125.00	113.84	10.17	1,157.19
	04-MAY-2020	APR - 2020	376.45	1,501.45	116.03	13.46	1,561.45
	19-MAY-2020	MAY - 2020	376.45	1,877.90	116.67	16.75	1,953.94
	30-JUN-2020	JUN - 2020	376.45	2,254.35	118.91	19.96	2,373.02
	07-AUG-2020	JUL - 2020	258.75	2,513.10	120.94	22.13	2,676.48
	24-AUG-2020	AUG - 2020	258.75	2,771.85	121.76	24.26	2,953.34
	01-OCT-2020	SEP - 2020	258.75	3,030.60	123.97	26.34	3,265.85
	26-OCT-2020	OCT - 2020	258.75	3,289.35	125.18	28.41	3,556.34
	20-NOV-2020	NOV - 2020	258.75	3,548.10	126.46	30.46	3,851.52
2021	18-DEC-2020	DEC - 2020	258.75	3,806.85	128.30	32.49	4,168.57
	11-FEB-2021	JAN - 2021	258.75	4,065.60	131.70	34.46	4,538.05
	07-JUL-2021	PORTING	-4,735.88	-670.28	138.56	0.28	38.38
2024	09-JUL-2024	Closing Balance	0.00	4,065.60	0.00	0.00	0.00

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.