

**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:	MR. NYARKO PATRICK	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547513	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E077706230010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,378.84	Total Units Available:	349.85
Individual Returns :	58,399.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	93,778.40		

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	201.13	1,407.91	90.28	16.12	1,455.34
	13-NOV-2018	OCT - 2018	201.13	1,609.04	92.28	18.30	1,688.77
	28-NOV-2018	NOV - 2018	226.77	1,835.81	92.28	20.76	1,915.78
	11-JAN-2019	DEC - 2018	226.77	2,062.58	94.55	23.16	2,189.66
2019	11-JAN-2019	FEB - 2018	201.13	2,263.71	94.55	25.29	2,390.79
	29-JAN-2019	JAN - 2019	226.77	2,490.48	94.55	27.69	2,617.70
	26-FEB-2019	FEB - 2019	226.77	2,717.25	95.70	30.06	2,876.63
	21-MAR-2019	MAR - 2019	226.77	2,944.02	96.81	32.40	3,136.49
2024	03-JUL-2019	PORTED_FUND	32,434.82	35,378.84	102.17	349.87	35,744.77
	09-JUL-2024	Closing Balance	0.00	35,378.84	268.05	349.85	93,778.40

Statement Audited Period:2012-2022.

Definition of Terminologies

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***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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Your Advantage

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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.