

**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. ODARTEY-ADDO SHIRLEY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547467	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E078309230021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,115.62	Total Units Available:	33.70
Individual Returns :	5,917.55	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	9,033.17		

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
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	176.92	1,238.44	90.28	14.18	1,280.19
	13-NOV-2018	OCT - 2018	176.92	1,415.36	92.28	16.10	1,485.75
	28-NOV-2018	NOV - 2018	176.92	1,592.28	92.28	18.02	1,662.93
	11-JAN-2019	FEB - 2018	176.92	1,769.20	94.55	19.89	1,880.62
	11-JAN-2019	DEC - 2018	199.47	1,968.67	94.55	22.00	2,080.11
2019	29-JAN-2019	JAN - 2019	199.47	2,168.14	94.55	24.11	2,279.60
	26-FEB-2019	FEB - 2019	199.47	2,367.61	95.70	26.19	2,506.63
	21-MAR-2019	MAR - 2019	199.47	2,567.08	96.81	28.25	2,735.10
	26-APR-2019	APR - 2019	229.39	2,796.47	98.07	30.59	3,000.17
	28-MAY-2019	MAY - 2019	229.39	3,025.86	100.48	32.87	3,302.76
	04-NOV-2019	NOV-2019 ARREARS	89.76	3,115.62	107.45	33.71	3,622.06
2024	09-JUL-2024	Closing Balance	0.00	3,115.62	268.05	33.70	9,033.17

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 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.