

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. AFFUL RACHEL AKOSUA SAFOA	Date of Joining Scheme:	01/08/2022
Member No:	ET2M1823070	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E079505280022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	5,593.14	Total Units Available:	28.71
Individual Returns :	2,103.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	7,696.35		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	323.21	323.21	169.76	1.92	326.18
	20-SEP-2022	SEP - 2022	323.21	646.42	172.62	3.79	654.88
	03-NOV-2022	OCT - 2022	323.21	969.63	176.91	5.62	994.65
	23-NOV-2022	NOV - 2022	323.21	1,292.84	178.84	7.43	1,328.86
	21-DEC-2022	DEC - 2022	323.21	1,616.05	181.35	9.24	1,675.43
2023	24-JAN-2023	JAN - 2023	323.21	1,939.26	185.02	11.01	2,036.86
	09-FEB-2023	FEB - 2023	323.21	2,262.47	186.74	12.78	2,386.22
	10-MAR-2023	MAR - 2023	323.21	2,585.68	189.83	14.49	2,750.37
	14-APR-2023	APR - 2023	323.21	2,908.89	193.54	16.20	3,135.26
	25-APR-2023	APR-2023 ARREARS	193.93	3,102.82	194.65	17.20	3,347.12
	26-MAY-2023	MAY - 2023	371.69	3,474.51	197.29	19.10	3,768.08
	15-JUN-2023	JUN - 2023	371.69	3,846.20	199.34	20.98	4,181.71
	14-JUL-2023	JUL - 2023	371.69	4,217.89	202.52	22.82	4,622.35
	15-AUG-2023	AUG - 2023	371.69	4,589.58	205.59	24.64	5,066.50
	25-SEP-2023	SEP - 2023	371.69	4,961.27	232.74	26.44	6,153.08
	17-OCT-2023	OCT - 2023	371.69	5,332.96	234.26	28.03	6,566.31
17-NOV-2023	NOV - 2023	260.18	5,593.14	237.03	29.15	6,908.41	
2024	09-JUL-2024	Closing Balance	0.00	5,593.14	268.05	28.71	7,696.35

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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enterprise
TRUSTEES
Your Advantage

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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.