

**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:	MRS. BUABENG ANTOINETTE	Date of Joining Scheme:	01/05/2023
Member No:	ET2M2068153	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E079710200023
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	7,323.17	Total Units Available:	31.33
Individual Returns :	1,075.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	8,398.41		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	26-MAY-2023	MAY - 2023	293.91	293.91	197.29	1.50	296.92
	12-JUN-2023	JUN-2023 ARREARS	178.56	472.47	199.07	2.40	478.15
	15-JUN-2023	JUN - 2023	472.46	944.93	199.34	4.79	954.79
	14-JUL-2023	JUL - 2023	472.46	1,417.39	202.52	7.14	1,445.41
	15-AUG-2023	AUG - 2023	472.46	1,889.85	205.59	9.45	1,942.83
	25-SEP-2023	SEP - 2023	472.46	2,362.31	232.74	11.73	2,730.05
	17-OCT-2023	OCT - 2023	472.46	2,834.77	234.26	13.75	3,222.13
	17-NOV-2023	NOV - 2023	472.46	3,307.23	237.03	15.78	3,740.21
	18-DEC-2023	DEC - 2023	472.46	3,779.69	239.94	17.80	4,271.90
2024	12-JAN-2024	JAN - 2024	472.46	4,252.15	242.94	19.83	4,817.07
	15-FEB-2024	FEB-2024 ARREARS	118.12	4,370.27	246.63	20.33	5,015.05
	19-FEB-2024	FEB - 2024	590.58	4,960.85	247.05	22.87	5,648.98
	21-MAR-2024	MAR - 2024	590.58	5,551.43	251.92	25.25	6,359.98
	17-APR-2024	APR - 2024	590.58	6,142.01	256.51	27.58	7,074.02
	15-MAY-2024	MAY - 2024	590.58	6,732.59	262.10	29.86	7,827.69
	14-JUN-2024	JUN - 2024	590.58	7,323.17	265.96	32.10	8,538.08
09-JUL-2024	Closing Balance	0.00	7,323.17	268.05	31.33	8,398.41	

## 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.