

**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. ABDULLAH MARIAM	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547585	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016702130049
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,344.01	Total Units Available:	569.13
Individual Returns :	101,211.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	152,555.96		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	424.20	424.20	84.38	5.03	424.42
	14-MAY-2018	APR - 2018	424.20	848.40	85.60	9.99	855.15
	28-MAY-2018	MAY - 2018	424.20	1,272.60	85.60	14.95	1,279.73
	27-JUN-2018	JUN - 2018	424.20	1,696.80	86.78	19.84	1,721.65
	03-AUG-2018	JUL - 2018	424.20	2,121.00	89.17	24.60	2,193.57
	07-SEP-2018	AUG - 2018	424.20	49,114.85	90.28	545.13	49,215.15
	26-SEP-2018	SEP - 2018	424.20	49,539.05	90.28	549.83	49,639.47
	13-NOV-2018	OCT - 2018	424.20	49,963.25	92.28	554.43	51,164.10
	28-NOV-2018	NOV - 2018	478.28	50,441.53	92.28	559.61	51,642.13
	11-JAN-2019	FEB - 2018	424.20	50,865.73	94.55	564.10	53,332.54
11-JAN-2019	DEC - 2018	478.28	51,344.01	94.55	569.16	53,810.94	
2019	03-SEP-2018	PORTED_FUND	46,569.65	48,690.65	90.28	540.43	48,790.83
2024	09-JUL-2024	Closing Balance	0.00	51,344.01	268.05	569.13	152,555.96

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 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 light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.