

**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. MENSA-BONSU JOHNNISIA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547210	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G018608270026
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,244.92	Total Units Available:	177.70
Individual Returns :	31,386.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,631.76		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	03-OCT-2018	LUMPSUM	14,004.40	15,157.79	91.57	166.13	15,212.74
	13-NOV-2018	OCT - 2018	183.15	15,340.94	92.28	168.11	15,513.59
	28-NOV-2018	NOV - 2018	183.15	15,524.09	92.28	170.09	15,696.31
	11-JAN-2019	DEC - 2018	183.15	15,707.24	94.55	172.03	16,264.58
11-JAN-2019	FEB - 2018	162.45	15,869.69	94.55	173.75	16,427.03	
2019	29-JAN-2019	JAN - 2019	183.15	16,052.84	94.55	175.69	16,610.45
	29-JAN-2019	JAN-2019 ARREARS	8.93	16,061.77	94.55	175.78	16,618.96
	26-FEB-2019	FEB - 2019	183.15	16,244.92	95.70	177.69	17,005.59
2024	09-JUL-2024	Closing Balance	0.00	16,244.92	268.05	177.70	47,631.76

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 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.