

SATURNIA REGNA PENSION FUND

MABIZA RESOURCES ZAMBIA LIMITED STAFF PENSION SCHEME

Member Statement

Member Name: Gavin Malu

Member Number: 709154

NRC Number: 445019671

Staff Number: MRL0457

Date of Birth April 2, 1992

Date Employed: December 1, 2023

Date Joined Scheme: December 1, 2023

Gender: MALE

Your opening balances for the year are:							
Employee Acc	Employer Acc	Avc Acc	Avcer Acc	Totals			
.00	.00	.00	.00	.00			
Your Opening Balance Interest for the year is :							
Employee Acc	AVC Acc	Employer Acc	AVCER Acc	Total			
.00	.00	.00	.00	.00			
Your contributions for the year are:							
Date Remitted	Type	Month	Employee	AVC	Employer	AVCER	Total
1/11/2024 12:00:00 AM	NORMAL	DEC	5,324.79	.00	21,953.08	.00	27,277.87
Grand Total:			5,324.79	.00	21,953.08	.00	27,277.87
Your interest for the year is:							
Employee Acc	AVC Acc	Employer Acc	AVCER Acc	Total			
113.16	.00	466.52	.00	579.68			
Your closing balances for the year is:							
Employee Acc	AVC Acc	Employer Acc	AVCER Acc	Total			
5,437.95	.00	22,419.60	.00	27,857.55			

NB : Please note that the amount showing on this statement is sensitive and subject to market conditions for the underlying assets, and remains interim and fluctuating, until the year has come to an end and an audit has been conducted to confirm the Final investment return and financial postion

Print Date

2/23/2024