

Billing Statement for GF2022/P/000068

Group Life Takaful

Mr. Waseem Admin Manager Meezan Investment Bank Haydri Marker, Sindh, Karachi Bill Date: 15-Dec-2022

Bill Number

GF2022/P/000068

Participants Information

Participant Name: Meezan Investment Bank
Scheme Period: 01-Jun-2022 To 31-May-2023
Billing Period 01-Jun-2022 To 15-Dec-2022

Mode of Payment (MOP): Quarterly Branch: Hydri Branch

Benifits

Death Due Any Cause Accidental Death Benefit Medical Expenses PPD-Accident

Temporary Total Disability – Acc.

A- Commencement Contribution for the Policy Period (01-Jun-2022 to 15-Dec-2022)					
Transaction Type	Due Date	Lives	Sum Covered	Contribution Amount	
Total Contribution as per Initial List	01-Jun-2022	15	25980000	2,442,030.00	
First quarter installment Due on	01-Jun-2022				
Second quarter installment Due on	01-Sep-2022			2,415,495.00	
Third quarter installment Due on					
Fourth quarter installment Due on					
Total Due Conti	ribution as on 15-Dec-2022			4,857,525.00	

B- Fluctuations for the Period 01-Jun-2022 To 15-Dec-2022					
Transaction Type	Lives	Sum Covered	Contribution Amount		
Addition during the period	6	215250000	353,020.00		
Deletion during the period	0		0.00		
Changes during the period	0		0.00		
Underwriting	5		4,927,742.00		
Total Due Contribution			5,280,762.00		

Current Contribution Position As on 15-Dec-2022			
Total Due Contribution for Scheme	10,138,287.00		
Contribution Received	0.00		
Discount	200,000.00		
Total Contribution Payable	7,522,792.00		

Prepared By	Checked By	Authorized By

Please make sure that the cheque of Rs. 7,522,792/- will be made in favor of "5th Pillar Family Takaful Limited."



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The Takaful coverage to all eligible employees is subject to their exact date of birth and coverage to all employees is extended as per the terms and conditions of the Master Participant Membership Document (PMD).