

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. KPOGLI ANDREWS KOFI	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495322	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	31454176
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	981.60	Total Units Available:	11.74
Individual Returns :	2,164.07	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	3,145.67		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	195.65	195.65	74.59	2.62	195.41
	15-AUG-2017	OCT-13	195.65	391.30	74.59	5.24	390.83
	15-AUG-2017	NOV-13	195.65	586.95	74.59	7.86	586.24
2019	05-JUL-2019	TPFA	394.65	981.60	102.08	11.73	1,197.44
2024	09-JUL-2024	Closing Balance	0.00	981.60	268.05	11.74	3,145.67

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'



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