

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AWANGA AZURE	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0269154	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	32200719
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,012.67	Total Units Available:	0.00
Individual Returns :	692.06	Total Avc:	0.00
Total Benefits Paid:	-1,704.73	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	65.75	65.75	74.59	0.88	65.64
	15-AUG-2017	NOV-13	65.75	131.50	74.59	1.76	131.27
	15-AUG-2017	SEP-13	65.75	197.25	74.59	2.64	196.91
	15-AUG-2017	AUG-13	65.75	263.00	74.59	3.52	262.54
	15-AUG-2017	DEC-13	65.75	328.75	74.59	4.40	328.18
2019	27-NOV-2019	TPFA	677.98	1,006.73	108.49	10.65	1,155.32
	17-DEC-2019	TPFA	5.94	1,012.67	109.38	10.70	1,170.86
2022	24-MAY-2022	SSNIT_REFUND	-1,363.78	-351.11	162.73	2.13	347.42
	24-MAY-2022	RETIREMENT	-340.95	-692.06	159.15	-0.01	-1.17
2024	09-JUL-2024	Closing Balance	0.00	1,012.67	0.00	0.19	0.00

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)'

Date Printed: 09-JUL-2024 08-07-21



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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 with a party.