

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:	MISS. KWASHIE ADEI ESTHER	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495326	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	33885070
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	600.90	Total Units Available:	8.06
Individual Returns :	1,558.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	2,159.54		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	200.30	200.30	74.59	2.69	200.64
	15-AUG-2017	DEC-13	200.30	400.60	74.59	5.38	401.27
	15-AUG-2017	NOV-13	200.30	600.90	74.59	8.07	601.91
2024	09-JUL-2024	Closing Balance	0.00	600.90	268.05	8.06	2,159.54

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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