GCB BANK TIER 2 OCCUPATIONAL PENSION SCHEME

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ADDAI JULIET	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495026	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	35362425
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	849.40	Total Units Available:	11.39
Individual Returns :	2,203.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	3,052.61		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	169.88	169.88	74.59	2.28	170.06
	15-AUG-2017	SEP-13	169.88	339.76	74.59	4.56	340.11
	15-AUG-2017	OCT-13	169.88	509.64	74.59	6.84	510.17
	15-AUG-2017	AUG-13	169.88	679.52	74.59	9.12	680.22
	15-AUG-2017	DEC-13	169.88	849.40	74.59	11.40	850.28
2024	09-JUL-2024	Closing Balance	0.00	849.40	268.05	11.39	3,052.61

Statement Audited Period:2012-2022.

Definition of Terminologies

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*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.'

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* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'