GCB BANK TIER 2 OCCUPATIONAL PENSION SCHEME

enterprise
TRUSTEES
Your Advantage

Postal Address: P.O BOX GP 134

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. SMART-ABBEY CLEMENT	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495068	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37143377
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	755.00	Total Units Available:	10.12
Individual Returns :	1,958.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	2,713.35		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	151.00	74.59	2.02	150.66
	15-AUG-2017	OCT-13	151.00	302.00	74.59	4.04	301.33
	15-AUG-2017	NOV-13	151.00	453.00	74.59	6.06	451.99
	15-AUG-2017	SEP-13	151.00	604.00	74.59	8.08	602.65
	15-AUG-2017	AUG-13	151.00	755.00	74.59	10.10	753.32
2024	09-JUL-2024	Closing Balance	0.00	755.00	268.05	10.12	2,713.35

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)'