

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. ENNINFUL GEORGE AGYEMAN	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495074	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37145919
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,184.47	Total Units Available:	178.68
Individual Returns :	29,710.02	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,894.49		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	151.00	74.59	2.02	150.66
2019	05-JUL-2019	TPFA	18,033.47	18,184.47	102.08	178.67	18,239.34
2024	09-JUL-2024	Closing Balance	0.00	18,184.47	268.05	178.68	47,894.49

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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