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. OWUSU-TAKYI GLADYS (MRS)	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495082	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37276052
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	479.45	Total Units Available:	6.43
Individual Returns :	1,243.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	1,723.07		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	95.89	95.89	74.59	1.29	96.22
	15-AUG-2017	NOV-13	95.89	191.78	74.59	2.58	192.43
	15-AUG-2017	SEP-13	95.89	287.67	74.59	3.87	288.65
	15-AUG-2017	AUG-13	95.89	383.56	74.59	5.16	384.86
	15-AUG-2017	OCT-13	95.89	479.45	74.59	6.45	481.08
2024	09-JUL-2024	Closing Balance	0.00	479.45	268.05	6.43	1,723.07

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)'