

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. OFORI-ADJEI KWESI	Date of Joining Scheme:	01/04/2024
Member No:	ET2M3344097	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A169101130059
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,285.39	Total Units Available:	31.34
Individual Returns :	115.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	8,400.49		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	17-APR-2024	APR - 2024	809.46	809.46	256.51	3.20	820.07
	15-MAY-2024	MAY - 2024	809.46	1,618.92	262.10	6.33	1,659.47
	11-JUN-2024	PORTED_FUND	5,857.01	7,475.93	265.60	28.48	7,564.42
	14-JUN-2024	JUN - 2024	809.46	8,285.39	265.96	31.55	8,390.43
	09-JUL-2024	Closing Balance	0.00	8,285.39	268.05	31.34	8,400.49

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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