

GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. MANFORD STANLEY AGYIRE	Date of Joining Scheme:	01/04/2024
Member No:	ET2M2272892	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B019304010054
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	5,399.78	Total Units Available:	20.47
Individual Returns :	87.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	5,487.73		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	17-APR-2024	APR - 2024	632.39	632.39	256.51	2.50	640.68
	15-MAY-2024	MAY - 2024	632.39	1,264.78	262.10	4.95	1,296.46
	06-JUN-2024	PORTED_FUND	3,502.61	4,767.39	265.01	18.19	4,821.01
	14-JUN-2024	JUN - 2024	632.39	5,399.78	265.96	20.59	5,475.68
	09-JUL-2024	Closing Balance	0.00	5,399.78	268.05	20.47	5,487.73

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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