GCB BANK TIER 2 OCCUPATIONAL PENSION SCHEME

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:	MISS. APPIAH KATE	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0494988	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C015601030042
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,001.50	Total Units Available:	-0.02
Individual Returns :	294.61	Total Avc:	0.00
Total Benefits Paid:	-1,302.14	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	200.30	200.30	74.59	2.69	200.64
	15-AUG-2017	DEC-13	200.30	400.60	74.59	5.38	401.27
	15-AUG-2017	AUG-13	200.30	600.90	74.59	8.07	601.91
	15-AUG-2017	OCT-13	200.30	801.20	74.59	10.76	802.54
	15-AUG-2017	SEP-13	200.30	1,001.50	74.59	13.45	1,003.18
2019	08-APR-2019	RETIREMENT	-260.43	741.07	96.81	10.76	1,041.68
	08-APR-2019	SSNIT_REFUND	-1,041.71	-300.64	98.07	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	1,001.50	0.00	0.12	0.00

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'

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* 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)'