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. ALLOTEY-ANNAN NATHANIEL	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0494973	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C015605090031
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,085.00	Total Units Available:	-0.00
Individual Returns :	438.14	Total Avc:	0.00
Total Benefits Paid:	-1,523.94	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	217.00	217.00	74.59	2.91	217.04
	15-AUG-2017	SEP-13	217.00	434.00	74.59	5.82	434.09
	15-AUG-2017	DEC-13	217.00	651.00	74.59	8.73	651.13
	15-AUG-2017	AUG-13	217.00	868.00	74.59	11.64	868.18
	15-AUG-2017	OCT-13	217.00	1,085.00	74.59	14.55	1,085.22
2019	10-OCT-2019	SSNIT_REFUND	-1,219.15	-134.15	106.36	2.91	309.49
	10-OCT-2019	RETIREMENT	-304.79	-438.94	104.74	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	1,085.00	0.00	0.17	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)'