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. BOSOMPEM CLARA KWAKYIBEA	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495245	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C015911100040
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,156.00	Total Units Available:	-0.00
Individual Returns :	406.78	Total Avc:	0.00
Total Benefits Paid:	-1,563.06	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	231.20	231.20	74.59	3.10	231.22
	15-AUG-2017	DEC-13	231.20	462.40	74.59	6.20	462.43
	15-AUG-2017	OCT-13	231.20	693.60	74.59	9.30	693.65
	15-AUG-2017	NOV-13	231.20	924.80	74.59	12.40	924.86
	15-AUG-2017	SEP-13	231.20	1,156.00	74.59	15.50	1,156.08
2019	05-JUL-2019	SSNIT_REFUND	-1,250.45	-94.45	102.08	3.10	316.46
	05-JUL-2019	RETIREMENT	-312.61	-407.06	100.84	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	1,156.00	0.00	0.15	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)'