

**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. ASIEDU-ASANTE JARVIS	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547567	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017912090057
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,457.15	Total Units Available:	606.70
Individual Returns :	107,167.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	162,625.06		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	394.52	394.52	84.38	4.68	394.89
	14-MAY-2018	APR - 2018	394.52	789.04	85.60	9.29	795.23
	28-MAY-2018	MAY - 2018	394.52	1,183.56	85.60	13.90	1,189.85
	27-JUN-2018	JUN - 2018	394.52	1,578.08	86.78	18.45	1,601.03
	03-AUG-2018	JUL - 2018	394.52	1,972.60	89.17	22.87	2,039.31
	07-SEP-2018	AUG - 2018	394.52	2,367.12	90.28	27.24	2,459.27
	26-SEP-2018	SEP - 2018	433.97	2,801.09	90.28	32.05	2,893.52
	03-OCT-2018	LUMPSUM	50,905.38	53,706.47	91.57	587.96	53,840.28
	13-NOV-2018	OCT - 2018	444.82	54,151.29	92.28	592.78	54,703.13
	28-NOV-2018	NOV - 2018	444.82	54,596.11	92.28	597.60	55,147.93
	11-JAN-2019	DEC - 2018	444.82	55,040.93	94.55	602.30	56,944.47
11-JAN-2019	FEB - 2018	394.52	55,435.45	94.55	606.47	57,338.99	
2019	29-JAN-2019	JAN-2019 ARREARS	21.70	55,457.15	94.55	606.70	57,360.74
2024	09-JUL-2024	Closing Balance	0.00	55,457.15	268.05	606.70	162,625.06

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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