

**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. LENZ-SQUIRE CAESAR NII OBODAI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547499	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018101040235
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	13,770.66	Total Units Available:	155.53
Individual Returns :	27,918.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,689.61		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	12,015.66	89.17	136.76	12,194.84
	07-SEP-2018	AUG - 2018	176.92	12,192.58	90.28	138.72	12,523.85
	26-SEP-2018	SEP - 2018	194.61	12,387.19	90.28	140.88	12,718.86
	13-NOV-2018	OCT - 2018	199.47	12,586.66	92.28	143.04	13,200.07
	28-NOV-2018	NOV - 2018	199.47	12,786.13	92.28	145.20	13,399.40
	11-JAN-2019	FEB - 2018	176.92	12,963.05	94.55	147.07	13,904.86
2019	11-JAN-2019	DEC - 2018	199.47	13,162.52	94.55	149.18	14,104.35
	13-JUL-2018	PORTED_FUND	11,131.06	11,838.74	87.99	134.78	11,859.67
	29-JAN-2019	JAN - 2019	199.47	13,361.99	94.55	151.29	14,303.84
	29-JAN-2019	JAN-2019 ARREARS	9.73	13,371.72	94.55	151.39	14,313.29
	26-FEB-2019	FEB - 2019	199.47	13,571.19	95.70	153.47	14,687.91
2024	21-MAR-2019	MAR - 2019	199.47	13,770.66	96.81	155.53	15,057.48
	09-JUL-2024	Closing Balance	0.00	13,770.66	268.05	155.53	41,689.61

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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