

**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. LAMPTEY KOSHIE GIFTY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547305	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018506100465
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	7,808.98	Total Units Available:	83.66
Individual Returns :	14,616.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	22,425.22		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	FEB - 2018	162.45	7,250.60	94.55	77.78	7,353.54
	11-JAN-2019	DEC - 2018	183.15	7,433.75	94.55	79.72	7,536.96
2019	04-JAN-2019	LUMPSUM	5,568.46	7,088.15	94.55	76.06	7,191.09
	29-JAN-2019	JAN - 2019	183.15	7,616.90	94.55	81.66	7,720.38
	29-JAN-2019	JAN-2019 ARREARS	8.93	7,625.83	94.55	81.75	7,728.89
	26-FEB-2019	FEB - 2019	183.15	7,808.98	95.70	83.66	8,006.48
2024	09-JUL-2024	Closing Balance	0.00	7,808.98	268.05	83.66	22,425.22

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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