

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. LARTEY HENRY SMITH	Date of Joining Scheme:	01/02/2024
Member No:	ET2M2233056	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038307270039
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	161.89	Total Units Available:	0.66
Individual Returns :	14.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	175.95		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	15-FEB-2024	FEB-2024 ARREARS	161.89	161.89	246.63	0.69	171.09
	09-JUL-2024	Closing Balance	0.00	161.89	268.05	0.66	175.95

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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