

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. OSEI MARFO NANCY	Date of Joining Scheme:	01/11/2017
Member No:	ET2M0542989	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038705310125
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	4,157.94	Total Units Available:	45.95
Individual Returns :	8,159.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	12,317.04		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	27-NOV-2017	NOV - 2017	176.92	176.92	77.87	2.27	176.76
	03-JAN-2018	DEC - 2017	176.92	353.84	79.77	4.49	358.18
2018	12-FEB-2018	JAN - 2018	176.92	530.76	81.18	6.67	541.48
	13-MAR-2018	FEB - 2018	176.92	707.68	82.39	8.82	726.64
	06-APR-2018	MAR - 2018	176.92	884.60	84.38	10.92	921.42
	14-MAY-2018	APR - 2018	194.61	1,079.21	85.60	13.19	1,129.07
	28-MAY-2018	MAY - 2018	194.61	1,273.82	85.60	15.46	1,323.38
	27-JUN-2018	JUN - 2018	194.61	1,468.43	86.78	17.70	1,535.94
	03-AUG-2018	JUL - 2018	194.61	1,663.04	89.17	19.88	1,772.69
	07-SEP-2018	AUG - 2018	194.61	1,857.65	90.28	22.04	1,989.80
	26-SEP-2018	SEP - 2018	194.61	2,052.26	90.28	24.20	2,184.81
	13-NOV-2018	OCT - 2018	199.47	2,251.73	92.28	26.36	2,432.56
	28-NOV-2018	NOV - 2018	199.47	2,451.20	92.28	28.52	2,631.89
	11-JAN-2019	DEC - 2018	203.78	2,654.98	94.55	30.68	2,900.64
	2019	11-JAN-2019	JAN-2019 ARREARS	53.08	2,708.06	94.55	31.24
29-JAN-2019		JAN-2019 ARREARS	43.79	2,751.85	94.55	31.70	2,997.08
29-JAN-2019		JAN - 2019	203.78	2,955.63	94.55	33.86	3,201.29
26-FEB-2019		FEB - 2019	203.78	3,159.41	95.70	35.99	3,444.41
	21-MAR-2019	MAR - 2019	203.78	3,363.19	96.81	38.09	3,687.61

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	26-APR-2019	APR - 2019	234.35	3,597.54	98.07	40.48	3,969.98
	28-MAY-2019	MAY - 2019	234.35	3,831.89	100.48	42.81	4,301.35
	15-JUL-2019	JUN - 2019	234.35	4,066.24	102.51	45.10	4,623.11
	04-NOV-2019	NOV-2019 ARREARS	91.70	4,157.94	107.45	45.95	4,938.04
2024	09-JUL-2024	Closing Balance	0.00	4,157.94	268.05	45.95	12,317.04

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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