

**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. NOAMESI EUNICE ABRA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0260417	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D018610140027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,172.92	Total Units Available:	35.96
Individual Returns :	7,465.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	9,638.09		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2015	10-SEP-2015	AUG-15	60.00	60.00	50.00	1.20	60.00
	05-OCT-2015	SEP-15	122.86	182.86	52.39	3.55	185.98
	06-NOV-2015	OCT-15	122.86	305.72	53.20	5.86	311.74
	03-DEC-2015	NOV-15	122.86	428.58	54.00	8.14	439.55
	23-DEC-2015	DEC-15	122.86	551.44	54.00	10.42	562.67
2016	10-FEB-2016	JAN-16	122.86	674.30	55.64	12.63	702.71
	02-MAR-2016	FEB-16	122.86	797.16	56.50	14.80	836.16
	06-APR-2016	MAR-16	122.86	920.02	57.47	16.94	973.54
	18-APR-2016	APR-16	122.86	1,042.88	57.47	19.08	1,096.53
	19-MAY-2016	MAY-16	122.86	1,165.74	58.31	21.19	1,235.52
2017	28-FEB-2017	TPFA	1,007.18	2,172.92	68.12	35.98	2,450.88
2024	09-JUL-2024	Closing Balance	0.00	2,172.92	268.05	35.96	9,638.09

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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