

**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. AKOTO EDEM PIUS	Date of Joining Scheme:	01/06/2016
Member No:	ET2M0287032	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D078008210017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,107.71	Total Units Available:	47.84
Individual Returns :	9,715.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	12,823.32		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	01-JUN-2016	MAY-16	257.07	257.07	59.30	4.33	256.78
	04-JUL-2016	JUN-16	257.07	514.14	60.34	8.59	518.36
	05-AUG-2016	JUL-16	257.07	771.21	61.45	12.77	784.76
	06-SEP-2016	AUG-16	257.07	1,028.28	62.52	16.88	1,055.40
	27-SEP-2016	SEP-16	257.07	1,285.35	62.52	20.99	1,312.38
	27-OCT-2016	OCT-16	257.07	1,542.42	63.43	25.04	1,588.18
	30-NOV-2016	NOV - 2016	257.07	1,799.49	64.57	29.02	1,873.86
	11-JAN-2017	DEC-16	257.07	2,056.56	66.94	32.86	2,199.72
2017	01-FEB-2017	JAN-17	257.07	2,313.63	68.12	36.63	2,495.25
	12-APR-2017	FEB-17	257.07	2,570.70	69.86	40.31	2,816.31
	12-APR-2017	MAR-17	257.07	2,827.77	69.86	43.99	3,073.41
	11-MAY-2017	APR-17	257.07	3,084.84	71.02	47.61	3,381.42
2019	27-NOV-2019	TPFA	22.67	3,107.51	108.49	47.82	5,187.89
	17-DEC-2019	TPFA	0.20	3,107.71	109.38	47.82	5,231.01
2024	09-JUL-2024	Closing Balance	0.00	3,107.71	268.05	47.84	12,823.32

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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