

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. SAMUEL OSEI-SARKODIE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547564	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E017212080059
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	740.36	Total Units Available:	8.30
Individual Returns :	1,485.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	2,225.48		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	370.18	370.18	84.38	4.39	370.42
	11-JAN-2019	FEB - 2018	370.18	740.36	94.55	8.31	785.23
2024	09-JUL-2024	Closing Balance	0.00	740.36	268.05	8.30	2,225.48

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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