

GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AKITI GIDEON	Date of Joining Scheme:	01/05/2024
Member No:	ET2M3507096	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018605070019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	966.40	Total Units Available:	3.66
Individual Returns :	14.76	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	981.16		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	15-MAY-2024	MAY - 2024	483.20	483.20	262.10	1.87	490.39
	14-JUN-2024	JUN - 2024	483.20	966.40	265.96	3.70	984.65
	09-JUL-2024	Closing Balance	0.00	966.40	268.05	3.66	981.16

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)'

Date Printed: 09-JUL-2024 08-07-21



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