

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. SACKY ALEXANDER KWAKU ATTA	Date of Joining Scheme:	01/02/2024
Member No:	ET2M2242394	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,097.00	Total Units Available:	4.40
Individual Returns :	81.72	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	1,178.72		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	19-FEB-2024	FEB - 2024	548.50	548.50	247.05	2.35	580.69
	21-MAR-2024	MAR - 2024	548.50	1,097.00	251.92	4.56	1,149.04
	09-JUL-2024	Closing Balance	0.00	1,097.00	268.05	4.40	1,178.72

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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