

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ADU ADDO RITA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547216	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018402130106
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,274.30	Total Units Available:	25.06
Individual Returns :	4,444.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	6,718.44		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	162.45	1,462.05	92.28	16.54	1,526.35
	11-JAN-2019	DEC - 2018	162.45	1,624.50	94.55	18.26	1,726.39
11-JAN-2019	FEB - 2018	162.45	1,786.95	94.55	19.98	1,888.84	
2019	29-JAN-2019	JAN - 2019	162.45	1,949.40	94.55	21.70	2,051.46
	26-FEB-2019	FEB - 2019	162.45	2,111.85	95.70	23.40	2,239.32
	21-MAR-2019	MAR - 2019	162.45	2,274.30	96.81	25.08	2,427.90
2024	09-JUL-2024	Closing Balance	0.00	2,274.30	268.05	25.06	6,718.44

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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