

**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. MENSAH FRANCIS KOFI	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0494996	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F055406210015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	176.06	Total Units Available:	0.00
Individual Returns :	57.91	Total Avc:	0.00
Total Benefits Paid:	-233.83	Total Surcharge:	0.00
Closing Balance:	0.14		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	88.03	88.03	74.59	1.18	88.01
	15-AUG-2017	SEP-13	88.03	176.06	74.59	2.36	176.02
2019	17-JUN-2019	RETIREMENT	-46.61	129.45	99.17	1.89	187.43
	17-JUN-2019	SSNIT_REFUND	-187.22	-57.77	101.49	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	176.06	0.00	0.05	0.00

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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