GCB BANK TIER 2 OCCUPATIONAL PENSION SCHEME

enterprise TRUSTEES
Your Advantage

Postal Address: P.O BOX GP 134

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. OSEI RITA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547496	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F128206290024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,061.52	Total Units Available:	12.12
Individual Returns :	2,188.45	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	3,249.97		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	11-JAN-2019	FEB - 2018	176.92	1,061.52	94.55	12.13	1,146.95
2024	09-JUL-2024	Closing Balance	0.00	1,061.52	268.05	12.12	3,249.97

Statement Audited Period:2012-2022.

Definition of Terminologies

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*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:	

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	'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)'