

**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:	MISS. ACHEAMPONG AMPONSAH CLARA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547088	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G038107310027
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,724.13	Total Units Available:	96.51
Individual Returns :	17,144.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	25,868.25		

**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
	03-SEP-2018	SEP - 2018	6,449.83	7,262.08	90.28	80.86	7,300.28
	07-SEP-2018	AUG - 2018	162.45	7,424.53	90.28	82.66	7,462.79
	26-SEP-2018	SEP - 2018	162.45	7,586.98	90.28	84.46	7,625.30
	13-NOV-2018	OCT - 2018	162.45	7,749.43	92.28	86.22	7,956.71
	28-NOV-2018	NOV - 2018	162.45	7,911.88	92.28	87.98	8,119.12
	11-JAN-2019	FEB - 2018	162.45	8,074.33	94.55	89.70	8,480.65
11-JAN-2019	DEC - 2018	162.45	8,236.78	94.55	91.42	8,643.27	
2019	29-JAN-2019	JAN - 2019	162.45	8,399.23	94.55	93.14	8,805.88
	26-FEB-2019	FEB - 2019	162.45	8,561.68	95.70	94.84	9,076.59
	21-MAR-2019	MAR - 2019	162.45	8,724.13	96.81	96.52	9,344.36
2024	09-JUL-2024	Closing Balance	0.00	8,724.13	268.05	96.51	25,868.25

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:	'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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