GCB BANK TIER 2 OCCUPATIONAL PENSION SCHEME

enterprise TRUSTEES
Your Advantage

Postal Address: P.O BOX GP 134

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Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. BIDOSSESSI NICOLET HOUESSINON	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547462	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	R037907010024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	353.84	Total Units Available:	3.97
Individual Returns :	709.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	1,063.62		

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
	11-JAN-2019	FEB - 2018	176.92	353.84	94.55	3.97	375.46
2024	09-JUL-2024	Closing Balance	0.00	353.84	268.05	3.97	1,063.62

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)'