

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. DOODU-MANTE ABIGAIL NAA MANTE	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907618	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	04A19D01956
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	9,171.04	Total Units Available:	73.01
Individual Returns :	10,399.07	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	19,570.11		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	28-MAY-2019	MAY - 2019	229.39	229.39	100.48	2.28	229.08
	31-MAY-2019	APR - 2019	122.34	351.73	100.76	3.49	351.66
	15-JUL-2019	JUN - 2019	229.39	581.12	102.51	5.73	587.37
	22-JUL-2019	JUL - 2019	229.39	810.51	102.88	7.96	818.92
	03-SEP-2019	AUG - 2019	229.39	1,039.90	104.78	9.37	981.78
	10-OCT-2019	SEP - 2019	229.39	1,269.29	106.36	11.56	1,229.47
	22-OCT-2019	OCT - 2019	229.39	1,498.68	106.86	13.71	1,464.75
	22-NOV-2019	NOV - 2019	229.39	1,728.07	108.22	15.84	1,714.66
	06-JAN-2020	DEC - 2019	229.39	1,957.46	110.41	17.93	1,979.22
2020	31-JAN-2020	JAN - 2020	229.39	2,186.85	111.51	20.01	2,231.19
	10-MAR-2020	FEB - 2020	229.39	2,416.24	113.35	22.04	2,498.04
	20-MAR-2020	MAR - 2020	243.75	2,659.99	113.84	24.20	2,754.55
	20-APR-2020	APR-2020 ARREARS	28.72	2,688.71	115.17	24.45	2,815.60
	04-MAY-2020	APR - 2020	243.75	2,932.46	116.03	26.58	3,083.96
	19-MAY-2020	MAY - 2020	243.75	3,176.21	116.67	28.71	3,349.39
	30-JUN-2020	JUN - 2020	243.75	3,419.96	118.91	30.79	3,660.81
	07-AUG-2020	JUL - 2020	243.75	3,663.71	120.94	32.83	3,971.01
	24-AUG-2020	AUG - 2020	243.75	3,907.46	121.76	34.84	4,241.63
	11-SEP-2020	SEP-2020 ARREARS	156.00	4,063.46	122.81	36.13	4,437.30

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	01-OCT-2020	SEP - 2020	263.25	4,326.71	123.97	38.25	4,742.45
	26-OCT-2020	OCT - 2020	263.25	4,589.96	125.18	40.36	5,051.80
	20-NOV-2020	NOV - 2020	263.25	4,853.21	126.46	42.44	5,366.80
	18-DEC-2020	DEC - 2020	263.25	5,116.46	128.30	44.51	5,710.36
2021	18-FEB-2021	JAN - 2021	263.25	5,379.71	132.22	46.50	6,148.20
	09-MAR-2021	FEB - 2021	263.25	5,642.96	133.35	48.48	6,465.14
	19-MAR-2021	MAR - 2021	263.25	5,906.21	133.90	50.46	6,756.83
	05-MAY-2021	APR - 2021	263.25	6,169.46	137.30	52.42	7,196.68
	14-JUN-2021	MAY - 2021	296.16	6,465.62	139.74	54.55	7,623.07
	07-JUL-2021	JUN - 2021	296.16	6,761.78	141.26	56.69	8,007.93
	26-JUL-2021	JUL - 2021	296.16	7,057.94	142.40	58.83	8,377.41
	26-AUG-2021	AUG - 2021	296.16	7,354.10	144.38	60.90	8,793.26
	25-OCT-2021	OCT - 2021	296.16	7,650.26	148.65	62.92	9,352.63
	24-NOV-2021	NOV - 2021	296.16	7,946.42	150.60	64.90	9,774.55
	21-DEC-2021	DEC - 2021	296.16	8,242.58	152.30	66.86	10,183.05
2022	21-JAN-2022	JAN - 2022	296.16	8,538.74	154.38	68.80	10,621.82
	16-FEB-2022	FEB - 2022	296.16	8,834.90	155.92	70.70	11,023.70
	06-MAY-2022	APR - 2022	336.14	9,171.04	161.65	72.81	11,770.06
2024	09-JUL-2024	Closing Balance	0.00	9,171.04	268.05	73.01	19,570.11

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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