

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ODURO JUSTICE	Date of Joining Scheme:	01/04/2023
Member No:	ET2M2042480	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	1.0520230753E10
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	5,069.92	Total Units Available:	21.97
Individual Returns :	818.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	5,888.59		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	267.19	267.19	193.54	1.41	273.67
	25-APR-2023	APR-2023 ARREARS	40.08	307.27	194.65	1.62	315.32
	26-MAY-2023	MAY - 2023	307.27	614.54	197.29	3.19	630.01
	15-JUN-2023	JUN - 2023	307.27	921.81	199.34	4.75	946.12
	14-JUL-2023	JUL - 2023	307.27	1,229.08	202.52	6.27	1,270.38
	15-AUG-2023	AUG - 2023	307.27	1,536.35	205.59	7.78	1,598.89
	25-SEP-2023	SEP - 2023	307.27	1,843.62	232.74	9.26	2,155.16
	17-OCT-2023	OCT - 2023	307.27	2,150.89	234.26	10.58	2,477.66
	17-NOV-2023	NOV - 2023	307.27	2,458.16	237.03	11.89	2,819.14
18-DEC-2023	DEC - 2023	307.27	2,765.43	239.94	13.21	3,169.67	
2024	12-JAN-2024	JAN - 2024	307.27	3,072.70	242.94	14.53	3,529.11
	15-FEB-2024	FEB-2024 ARREARS	76.82	3,149.52	246.63	14.86	3,663.89
	19-FEB-2024	FEB - 2024	384.08	3,533.60	247.05	16.50	4,076.86
	21-MAR-2024	MAR - 2024	384.08	3,917.68	251.92	18.05	4,547.20
	17-APR-2024	APR - 2024	384.08	4,301.76	256.51	19.57	5,019.05
	15-MAY-2024	MAY - 2024	384.08	4,685.84	262.10	21.05	5,518.32
	14-JUN-2024	JUN - 2024	384.08	5,069.92	265.96	22.51	5,986.61
09-JUL-2024	Closing Balance	0.00	5,069.92	268.05	21.97	5,888.59	

## 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)'

Date Printed: 09-JUL-2024 08-07-21



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The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.