

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AYENSU AUGUSTUS WILLIAMS	Date of Joining Scheme:	01/06/2021
Member No:	ET2M1384484	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	15A21E04287
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	13,858.95	Total Units Available:	73.63
Individual Returns :	5,876.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	19,735.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	15-JUN-2021	MAY - 2021	214.21	214.21	139.79	1.55	216.10
	07-JUL-2021	JUN - 2021	296.16	510.37	141.26	3.68	520.30
	26-JUL-2021	JUL - 2021	296.16	806.53	142.40	5.82	828.90
	26-AUG-2021	AUG - 2021	296.16	1,102.69	144.38	7.89	1,139.79
	25-OCT-2021	OCT - 2021	296.16	1,398.85	148.65	9.91	1,472.85
	02-NOV-2021	SEP - 2021	296.16	1,695.01	149.20	11.92	1,778.70
	24-NOV-2021	NOV - 2021	296.16	1,991.17	150.60	13.91	2,094.67
	21-DEC-2021	DEC - 2021	296.16	2,287.33	152.30	15.87	2,416.76
2022	21-JAN-2022	JAN - 2022	296.16	2,583.49	154.38	17.81	2,749.13
	16-FEB-2022	FEB - 2022	296.16	2,879.65	155.92	19.71	3,072.65
	28-MAR-2022	MAR-2022 ARREARS	79.97	2,959.62	158.81	20.21	3,209.54
	08-APR-2022	MAR - 2022	336.14	3,295.76	159.56	22.35	3,566.59
	06-MAY-2022	APR - 2022	336.14	3,631.90	161.65	24.46	3,954.73
	26-MAY-2022	MAY - 2022	336.14	3,968.04	162.85	26.53	4,320.36
	22-JUN-2022	JUN - 2022	336.14	4,304.18	164.92	28.59	4,714.69
	27-JUL-2022	JUL - 2022	336.14	4,640.32	167.61	30.62	5,131.49
	18-AUG-2022	AUG - 2022	336.14	4,976.46	169.76	32.61	5,536.61
	20-SEP-2022	SEP - 2022	336.14	5,312.60	172.62	34.56	5,966.02
03-NOV-2022	OCT - 2022	336.14	5,648.74	176.91	36.46	6,450.66	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	336.14	5,984.88	178.84	38.34	6,857.26
	21-DEC-2022	DEC - 2022	336.14	6,321.02	181.35	40.22	7,294.52
2023	24-JAN-2023	JAN - 2023	336.14	6,657.16	185.02	42.06	7,782.93
	09-FEB-2023	FEB - 2023	336.14	6,993.30	186.74	43.90	8,198.68
	10-MAR-2023	MAR - 2023	336.14	7,329.44	189.83	45.68	8,671.95
	14-APR-2023	APR - 2023	336.14	7,665.58	193.54	47.46	9,186.00
	25-APR-2023	APR-2023 ARREARS	201.69	7,867.27	194.65	48.50	9,440.20
	26-MAY-2023	MAY - 2023	386.56	8,253.83	197.29	50.48	9,958.97
	15-JUN-2023	JUN - 2023	386.56	8,640.39	199.34	52.43	10,451.95
	14-JUL-2023	JUL - 2023	386.56	9,026.95	202.52	54.35	11,007.44
	15-AUG-2023	AUG - 2023	386.56	9,413.51	205.59	56.25	11,563.34
	25-SEP-2023	SEP - 2023	386.56	9,800.07	232.74	58.11	13,524.65
	17-OCT-2023	OCT - 2023	386.56	10,186.63	234.26	59.77	14,000.86
	17-NOV-2023	NOV - 2023	386.56	10,573.19	237.03	61.42	14,559.45
	18-DEC-2023	DEC - 2023	386.56	10,959.75	239.94	63.08	15,135.57
2024	12-JAN-2024	JAN - 2024	386.56	11,346.31	242.94	64.74	15,726.91
	15-FEB-2024	FEB-2024 ARREARS	96.64	11,442.95	246.63	65.15	16,067.87
	19-FEB-2024	FEB - 2024	483.20	11,926.15	247.05	67.22	16,607.27
	21-MAR-2024	MAR - 2024	483.20	12,409.35	251.92	69.17	17,425.29
	17-APR-2024	APR - 2024	483.20	12,892.55	256.51	71.08	18,231.88
	15-MAY-2024	MAY - 2024	483.20	13,375.75	262.10	72.95	19,119.94
	14-JUN-2024	JUN - 2024	483.20	13,858.95	265.96	74.78	19,888.16
	09-JUL-2024	Closing Balance	0.00	13,858.95	268.05	73.63	19,735.39

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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