

**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:	MR. LEE JOHN	Date of Joining Scheme:	01/11/2022
Member No:	ET2M1860646	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	6.0120221557E10
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,333.02	Total Units Available:	38.10
Individual Returns :	1,878.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	10,211.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	341.17	341.17	178.84	1.91	341.35
	21-DEC-2022	DEC - 2022	341.17	682.34	181.35	3.82	692.28
2023	26-MAY-2023	MAY - 2023	392.34	2,644.06	197.29	14.23	2,806.59
	15-JUN-2023	JUN - 2023	392.34	3,036.40	199.34	16.21	3,231.03
	14-JUL-2023	JUL - 2023	392.34	3,428.74	202.52	18.16	3,677.30
	15-AUG-2023	AUG - 2023	392.34	3,821.08	205.59	20.08	4,127.91
	25-SEP-2023	SEP - 2023	392.34	4,213.42	232.74	21.97	5,113.73
	17-OCT-2023	OCT - 2023	392.34	4,605.76	234.26	23.65	5,540.91
	17-NOV-2023	NOV - 2023	392.34	4,998.10	237.03	25.33	6,005.10
	18-DEC-2023	DEC - 2023	392.34	5,390.44	239.94	27.02	6,482.20
	24-JAN-2023	JAN - 2023	341.17	1,023.51	185.02	5.69	1,051.98
	09-FEB-2023	FEB - 2023	341.17	1,364.68	186.74	7.55	1,410.59
	10-MAR-2023	MAR - 2023	341.17	1,705.85	189.83	9.36	1,776.65
	14-APR-2023	APR - 2023	341.17	2,047.02	193.54	11.16	2,160.88
	25-APR-2023	APR-2023 ARREARS	204.70	2,251.72	194.65	12.22	2,377.93
2024	12-JAN-2024	JAN - 2024	392.34	5,782.78	242.94	28.70	6,971.54
	15-FEB-2024	FEB-2024 ARREARS	98.09	5,880.87	246.63	29.12	7,181.08
	19-FEB-2024	FEB - 2024	490.43	6,371.30	247.05	31.22	7,712.74
	21-MAR-2024	MAR - 2024	490.43	6,861.73	251.92	33.20	8,362.74

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	17-APR-2024	APR - 2024	490.43	7,352.16	256.51	35.13	9,011.76
	15-MAY-2024	MAY - 2024	490.43	7,842.59	262.10	37.03	9,706.05
	14-JUN-2024	JUN - 2024	490.43	8,333.02	265.96	38.89	10,343.12
	09-JUL-2024	Closing Balance	0.00	8,333.02	268.05	38.10	10,211.77

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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