

**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. ARMOO BENJAMIN KYEI	Date of Joining Scheme:	01/08/2022
Member No:	ET2M1819948	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A047409190015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	138,404.09	Total Units Available:	656.90
Individual Returns :	37,677.58	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	176,081.67		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	17-AUG-2022	JUL - 2022	4,936.18	4,936.18	169.68	29.34	4,979.03
	18-AUG-2022	AUG - 2022	4,936.18	9,872.36	169.76	58.69	9,962.94
	20-SEP-2022	SEP - 2022	4,936.18	14,808.54	172.62	87.28	15,066.95
	03-NOV-2022	OCT - 2022	4,936.18	19,744.72	176.91	115.21	20,381.83
	23-NOV-2022	NOV - 2022	4,936.18	24,680.90	178.84	142.82	25,542.68
	21-DEC-2022	DEC - 2022	4,936.18	29,617.08	181.35	170.44	30,909.14
2023	24-JAN-2023	JAN - 2023	4,936.18	34,553.26	185.02	197.47	36,536.94
	09-FEB-2023	FEB - 2023	3,991.18	38,544.44	186.74	219.33	40,956.33
	10-MAR-2023	MAR - 2023	3,991.18	42,535.62	189.83	240.45	45,643.14
	14-APR-2023	APR - 2023	3,991.18	46,526.80	193.54	261.57	50,624.64
	25-APR-2023	APR-2023 ARREARS	5,796.71	52,323.51	194.65	291.35	56,710.71
	26-MAY-2023	MAY - 2023	5,440.36	57,763.87	197.29	319.21	62,977.24
	15-JUN-2023	JUN - 2023	5,440.36	63,204.23	199.34	346.70	69,112.82
	14-JUL-2023	JUL - 2023	5,440.36	68,644.59	202.52	373.73	75,688.25
	15-AUG-2023	AUG - 2023	5,440.36	74,084.95	205.59	400.37	82,310.99
	25-SEP-2023	SEP - 2023	5,440.36	79,525.31	232.74	426.62	99,291.93
	17-OCT-2023	OCT - 2023	5,440.36	84,965.67	234.26	449.93	105,400.45
	17-NOV-2023	NOV - 2023	5,440.36	90,406.03	237.03	473.25	112,175.69
18-DEC-2023	DEC - 2023	5,440.36	95,846.39	239.94	496.56	119,146.04	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	12-JAN-2024	JAN - 2024	5,440.36	101,286.75	242.94	519.87	126,296.76
	15-FEB-2024	FEB-2024 ARREARS	2,777.59	104,064.34	246.63	531.78	131,150.23
	19-FEB-2024	FEB - 2024	6,867.95	110,932.29	247.05	561.21	138,648.50
	21-MAR-2024	MAR - 2024	6,867.95	117,800.24	251.92	588.89	148,355.09
	17-APR-2024	APR - 2024	6,867.95	124,668.19	256.51	616.01	158,012.48
	15-MAY-2024	MAY - 2024	6,867.95	131,536.14	262.10	642.61	168,429.16
	14-JUN-2024	JUN - 2024	6,867.95	138,404.09	265.96	668.63	177,828.65
	09-JUL-2024	Closing Balance	0.00	138,404.09	268.05	656.90	176,081.67

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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