

**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. AMUGYAH STEPHEN	Date of Joining Scheme:	01/12/2021
Member No:	ET2M1651971	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A117312250013
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,063.89	Total Units Available:	103.91
Individual Returns :	7,788.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	27,852.08		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	21-DEC-2021	DEC - 2021	387.60	387.60	152.30	2.57	390.70
2022	21-JAN-2022	JAN - 2022	387.60	775.20	154.38	5.10	787.71
	16-FEB-2022	FEB - 2022	387.60	1,162.80	155.92	7.59	1,183.15
	28-MAR-2022	MAR-2022 ARREARS	104.66	1,267.46	158.81	8.25	1,309.72
	08-APR-2022	MAR - 2022	439.93	1,707.39	159.56	11.05	1,763.39
	06-MAY-2022	APR - 2022	439.93	2,147.32	161.65	13.82	2,233.32
	26-MAY-2022	MAY - 2022	439.93	2,587.25	162.85	16.52	2,689.91
	22-JUN-2022	JUN - 2022	439.93	3,027.18	164.92	19.21	3,168.34
	23-JUN-2022	PORTED_FUND	955.22	3,982.40	164.99	25.00	4,124.93
	27-JUL-2022	JUL - 2022	439.93	4,422.33	167.61	27.65	4,635.26
	18-AUG-2022	AUG - 2022	439.93	4,862.26	169.76	30.27	5,138.75
	20-SEP-2022	SEP - 2022	439.93	5,302.19	172.62	32.82	5,665.24
	03-NOV-2022	OCT - 2022	439.93	5,742.12	176.91	35.31	6,246.30
	23-NOV-2022	NOV - 2022	439.93	6,182.05	178.84	37.77	6,754.52
	21-DEC-2022	DEC - 2022	439.93	6,621.98	181.35	40.23	7,295.63
	23-DEC-2022	PORTED_FUND	3,576.61	10,198.59	181.61	59.92	10,882.91
2023	24-JAN-2023	JAN - 2023	439.93	10,638.52	185.02	62.33	11,533.00
	09-FEB-2023	FEB - 2023	439.93	11,078.45	186.74	64.74	12,089.58
	10-MAR-2023	MAR - 2023	439.93	11,518.38	189.83	67.07	12,731.46
	14-APR-2023	APR - 2023	439.93	11,958.31	193.54	69.40	13,431.29

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-APR-2023	APR-2023 ARREARS	263.96	12,222.27	194.65	70.75	13,772.02
	26-MAY-2023	MAY - 2023	505.91	12,728.18	197.29	73.34	14,470.22
	15-JUN-2023	JUN - 2023	505.91	13,234.09	199.34	75.90	15,130.34
	14-JUL-2023	JUL - 2023	505.91	13,740.00	202.52	78.41	15,880.46
	15-AUG-2023	AUG - 2023	505.91	14,245.91	205.59	80.89	16,630.34
	25-SEP-2023	SEP - 2023	505.91	14,751.82	232.74	83.33	19,394.89
	17-OCT-2023	OCT - 2023	505.91	15,257.73	234.26	85.50	20,029.17
	17-NOV-2023	NOV - 2023	505.91	15,763.64	237.03	87.67	20,780.44
	18-DEC-2023	DEC - 2023	505.91	16,269.55	239.94	89.84	21,555.62
2024	12-JAN-2024	JAN - 2024	505.91	16,775.46	242.94	92.00	22,351.33
	15-FEB-2024	FEB-2024 ARREARS	126.48	16,901.94	246.63	92.55	22,824.43
	19-FEB-2024	FEB - 2024	632.39	17,534.33	247.05	95.26	23,533.49
	21-MAR-2024	MAR - 2024	632.39	18,166.72	251.92	97.81	24,639.52
	17-APR-2024	APR - 2024	632.39	18,799.11	256.51	100.30	25,728.54
	15-MAY-2024	MAY - 2024	632.39	19,431.50	262.10	102.75	26,931.52
	14-JUN-2024	JUN - 2024	632.39	20,063.89	265.96	105.15	27,964.99
	09-JUL-2024	Closing Balance	0.00	20,063.89	268.05	103.91	27,852.08

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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