

**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. AMANFU FRANCIS OSAM	Date of Joining Scheme:	01/11/2022
Member No:	ET2M1860649	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018708150011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,841.53	Total Units Available:	58.71
Individual Returns :	2,895.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	15,736.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	525.75	525.75	178.84	2.94	526.03
	21-DEC-2022	DEC - 2022	525.75	1,051.50	181.35	5.88	1,066.81
2023	24-JAN-2023	JAN - 2023	525.75	1,577.25	185.02	8.76	1,621.13
	09-FEB-2023	FEB - 2023	525.75	2,103.00	186.74	11.64	2,173.75
	10-MAR-2023	MAR - 2023	525.75	2,628.75	189.83	14.42	2,737.86
	14-APR-2023	APR - 2023	525.75	3,154.50	193.54	17.21	3,329.96
	25-APR-2023	APR-2023 ARREARS	315.45	3,469.95	194.65	18.83	3,664.45
	26-MAY-2023	MAY - 2023	604.62	4,074.57	197.29	21.92	4,325.04
	15-JUN-2023	JUN - 2023	604.62	4,679.19	199.34	24.98	4,979.12
	14-JUL-2023	JUL - 2023	604.62	5,283.81	202.52	27.98	5,666.84
	15-AUG-2023	AUG - 2023	604.62	5,888.43	205.59	30.94	6,361.26
	25-SEP-2023	SEP - 2023	604.62	6,493.05	232.74	33.86	7,880.46
	17-OCT-2023	OCT - 2023	604.62	7,097.67	234.26	36.45	8,538.77
	17-NOV-2023	NOV - 2023	604.62	7,702.29	237.03	39.04	9,254.11
	18-DEC-2023	DEC - 2023	604.62	8,306.91	239.94	41.63	9,989.35
2024	12-JAN-2024	JAN - 2024	604.62	8,911.53	242.94	44.22	10,743.46
	15-FEB-2024	FEB-2024 ARREARS	151.15	9,062.68	246.63	44.87	11,066.36
	19-FEB-2024	FEB - 2024	755.77	9,818.45	247.05	48.11	11,885.65
	21-MAR-2024	MAR - 2024	755.77	10,574.22	251.92	51.16	12,887.33

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	17-APR-2024	APR - 2024	755.77	11,329.99	256.51	54.14	13,887.50
	15-MAY-2024	MAY - 2024	755.77	12,085.76	262.10	57.07	14,957.42
	14-JUN-2024	JUN - 2024	755.77	12,841.53	265.96	59.93	15,939.17
	09-JUL-2024	Closing Balance	0.00	12,841.53	268.05	58.71	15,736.76

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)'

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

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