

**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. ACQUAH HENRY BRUCE	Date of Joining Scheme:	01/12/2021
Member No:	ET2M1655545	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B199203030038
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,800.90	Total Units Available:	99.85
Individual Returns :	6,962.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	26,763.76		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	30-DEC-2021	DEC - 2021	416.10	416.10	152.85	2.72	416.10
2022	21-JAN-2022	JAN - 2022	496.13	912.23	154.38	5.97	921.60
	16-FEB-2022	FEB - 2022	496.13	1,408.36	155.92	9.15	1,426.91
	28-MAR-2022	MAR-2022 ARREARS	133.96	1,542.32	158.81	9.99	1,587.30
	08-APR-2022	MAR - 2022	563.10	2,105.42	159.56	13.58	2,167.56
	06-MAY-2022	APR - 2022	563.10	2,668.52	161.65	17.12	2,767.89
	26-MAY-2022	MAY - 2022	563.10	3,231.62	162.85	20.58	3,351.63
	22-JUN-2022	JUN - 2022	563.10	3,794.72	164.92	24.03	3,962.86
	27-JUL-2022	JUL - 2022	563.10	4,357.82	167.61	27.43	4,596.91
	18-AUG-2022	AUG - 2022	563.10	4,920.92	169.76	30.77	5,224.21
	20-SEP-2022	SEP - 2022	563.10	5,484.02	172.62	34.04	5,875.31
	03-NOV-2022	OCT - 2022	563.10	6,047.12	176.91	37.22	6,584.86
	23-NOV-2022	NOV - 2022	563.10	6,610.22	178.84	40.37	7,220.01
21-DEC-2022	DEC - 2022	563.10	7,173.32	181.35	43.52	7,892.62	
2023	24-JAN-2023	JAN - 2023	563.10	7,736.42	185.02	46.61	8,623.11
	09-FEB-2023	FEB - 2023	563.10	8,299.52	186.74	49.69	9,278.72
	10-MAR-2023	MAR - 2023	563.10	8,862.62	189.83	52.67	9,997.85
	14-APR-2023	APR - 2023	563.10	9,425.72	193.54	55.65	10,770.32
	25-APR-2023	APR-2023 ARREARS	337.86	9,763.58	194.65	57.38	11,169.75

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	26-MAY-2023	MAY - 2023	647.57	10,411.15	197.29	60.70	11,975.70
	15-JUN-2023	JUN - 2023	647.57	11,058.72	199.34	63.97	12,752.60
	14-JUL-2023	JUL - 2023	647.57	11,706.29	202.52	67.19	13,607.38
	15-AUG-2023	AUG - 2023	647.57	12,353.86	205.59	70.36	14,465.39
	25-SEP-2023	SEP - 2023	647.57	13,001.43	232.74	73.49	17,103.11
	17-OCT-2023	OCT - 2023	647.57	13,649.00	234.26	76.26	17,864.66
	17-NOV-2023	NOV - 2023	647.57	14,296.57	237.03	79.04	18,734.16
	18-DEC-2023	DEC - 2023	647.57	14,944.14	239.94	81.81	19,629.89
2024	12-JAN-2024	JAN - 2024	647.57	15,591.71	242.94	84.59	20,549.04
	15-FEB-2024	FEB-2024 ARREARS	161.89	15,753.60	246.63	85.28	21,032.20
	19-FEB-2024	FEB - 2024	809.46	16,563.06	247.05	88.75	21,925.61
	21-MAR-2024	MAR - 2024	809.46	17,372.52	251.92	92.01	23,179.73
	17-APR-2024	APR - 2024	809.46	18,181.98	256.51	95.21	24,421.57
	15-MAY-2024	MAY - 2024	809.46	18,991.44	262.10	98.34	25,775.75
	14-JUN-2024	JUN - 2024	809.46	19,800.90	265.96	101.41	26,970.70
	09-JUL-2024	Closing Balance	0.00	19,800.90	268.05	99.85	26,763.76

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)'

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