

**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. ARYEE THEOPHILUS AYITEY ADJIN	Date of Joining Scheme:	01/07/2022
Member No:	ET2M1776087	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017005290192
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	154,169.94	Total Units Available:	733.83
Individual Returns :	42,533.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	196,703.62		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	13-JUL-2022	JUN - 2022	1,373.99	1,373.99	166.77	8.29	1,382.46
	27-JUL-2022	JUL - 2022	5,442.49	6,816.48	167.61	41.13	6,893.18
	18-AUG-2022	AUG - 2022	5,442.49	12,258.97	169.76	73.48	12,474.12
	20-SEP-2022	SEP - 2022	5,442.49	17,701.46	172.62	105.01	18,126.74
	03-NOV-2022	OCT - 2022	5,442.49	23,143.95	176.91	135.80	24,024.40
	23-NOV-2022	NOV - 2022	5,442.49	28,586.44	178.84	166.25	29,731.51
	21-DEC-2022	DEC - 2022	5,442.49	34,028.93	181.35	196.69	35,670.44
2023	24-JAN-2023	JAN - 2023	5,442.49	39,471.42	185.02	226.50	41,907.72
	09-FEB-2023	FEB - 2023	4,497.49	43,968.91	186.74	251.13	46,894.56
	10-MAR-2023	MAR - 2023	4,497.49	48,466.40	189.83	274.93	52,188.20
	14-APR-2023	APR - 2023	4,497.49	52,963.89	193.54	298.73	57,816.42
	25-APR-2023	APR-2023 ARREARS	6,100.50	59,064.39	194.65	330.07	64,247.39
	26-MAY-2023	MAY - 2023	6,022.62	65,087.01	197.29	360.91	71,204.53
	15-JUN-2023	JUN - 2023	6,022.62	71,109.63	199.34	391.35	78,012.24
	14-JUL-2023	JUL - 2023	6,022.62	77,132.25	202.52	421.27	85,315.35
	15-AUG-2023	AUG - 2023	6,022.62	83,154.87	205.59	450.75	92,670.03
	25-SEP-2023	SEP - 2023	6,022.62	89,177.49	232.74	479.82	111,673.03
17-OCT-2023	OCT - 2023	6,022.62	95,200.11	234.26	505.63	118,446.76	
17-NOV-2023	NOV - 2023	6,022.62	101,222.73	237.03	531.43	125,968.06	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	18-DEC-2023	DEC - 2023	6,022.62	107,245.35	239.94	557.24	133,706.34
2024	12-JAN-2024	JAN - 2024	6,022.62	113,267.97	242.94	583.05	141,644.94
	15-FEB-2024	FEB-2024 ARREARS	2,923.12	116,191.09	246.63	595.58	146,885.30
	19-FEB-2024	FEB - 2024	7,595.77	123,786.86	247.05	628.13	155,181.37
	21-MAR-2024	MAR - 2024	7,595.77	131,382.63	251.92	658.74	165,952.87
	17-APR-2024	APR - 2024	7,595.77	138,978.40	256.51	688.74	176,667.82
	15-MAY-2024	MAY - 2024	7,595.77	146,574.17	262.10	718.15	188,230.06
	14-JUN-2024	JUN - 2024	7,595.77	154,169.94	265.96	746.94	198,654.35
	09-JUL-2024	Closing Balance	0.00	154,169.94	268.05	733.83	196,703.62

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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