

**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. BOAKYE DANIEL	Date of Joining Scheme:	01/11/2021
Member No:	ET2M1631228	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017508200372
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	25,471.40	Total Units Available:	129.60
Individual Returns :	9,266.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	34,737.96		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	620.16	620.16	150.60	4.16	626.54
	21-DEC-2021	DEC - 2021	620.16	1,240.32	152.30	8.26	1,258.71
2022	21-JAN-2022	JAN - 2022	620.16	1,860.48	154.38	12.32	1,902.60
	16-FEB-2022	FEB - 2022	620.16	2,480.64	155.92	16.30	2,541.70
	28-MAR-2022	MAR-2022 ARREARS	167.45	2,648.09	158.81	17.36	2,756.23
	08-APR-2022	MAR - 2022	703.88	3,351.97	159.56	21.84	3,485.20
	06-MAY-2022	APR - 2022	703.88	4,055.85	161.65	26.27	4,245.79
	26-MAY-2022	MAY - 2022	703.88	4,759.73	162.85	30.59	4,981.33
	22-JUN-2022	JUN - 2022	703.88	5,463.61	164.92	34.90	5,755.42
	27-JUL-2022	JUL - 2022	703.88	6,167.49	167.61	39.14	6,561.07
	18-AUG-2022	AUG - 2022	703.88	6,871.37	169.76	43.33	7,355.66
	20-SEP-2022	SEP - 2022	703.88	7,575.25	172.62	47.41	8,183.45
	03-NOV-2022	OCT - 2022	703.88	8,279.13	176.91	51.39	9,091.25
	23-NOV-2022	NOV - 2022	703.88	8,983.01	178.84	55.33	9,894.55
21-DEC-2022	DEC - 2022	703.88	9,686.89	181.35	59.26	10,747.52	
2023	24-JAN-2023	JAN - 2023	703.88	10,390.77	185.02	63.12	11,678.52
	09-FEB-2023	FEB - 2023	703.88	11,094.65	186.74	66.97	12,506.36
	10-MAR-2023	MAR - 2023	703.88	11,798.53	189.83	70.70	13,420.29
	14-APR-2023	APR - 2023	703.88	12,502.41	193.54	74.42	14,403.95
	25-APR-2023	APR-2023	422.33	12,924.74	194.65	76.59	14,908.61

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	809.46	13,734.20	197.29	80.74	15,928.91
	15-JUN-2023	JUN - 2023	809.46	14,543.66	199.34	84.83	16,910.00
	14-JUL-2023	JUL - 2023	809.46	15,353.12	202.52	88.85	17,993.93
	15-AUG-2023	AUG - 2023	809.46	16,162.58	205.59	92.81	19,081.35
	25-SEP-2023	SEP - 2023	809.46	16,972.04	232.74	96.72	22,510.53
	17-OCT-2023	OCT - 2023	809.46	17,781.50	234.26	100.19	23,469.84
	17-NOV-2023	NOV - 2023	809.46	18,590.96	237.03	103.66	24,570.21
	18-DEC-2023	DEC - 2023	809.46	19,400.42	239.94	107.13	25,704.01
2024	12-JAN-2024	JAN - 2024	809.46	20,209.88	242.94	110.59	26,867.51
	15-FEB-2024	FEB-2024 ARREARS	202.37	20,412.25	246.63	111.46	27,489.40
	19-FEB-2024	FEB - 2024	1,011.83	21,424.08	247.05	115.80	28,608.25
	21-MAR-2024	MAR - 2024	1,011.83	22,435.91	251.92	119.88	30,199.58
	17-APR-2024	APR - 2024	1,011.83	23,447.74	256.51	123.87	31,774.18
	15-MAY-2024	MAY - 2024	1,011.83	24,459.57	262.10	127.79	33,494.11
	14-JUN-2024	JUN - 2024	1,011.83	25,471.40	265.96	131.62	35,006.55
	09-JUL-2024	Closing Balance	0.00	25,471.40	268.05	129.60	34,737.96

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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