

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. NKWANTABISA KOJO	Date of Joining Scheme:	01/02/2023
Member No:	ET2M1881986	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017812250073
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,943.05	Total Units Available:	97.35
Individual Returns :	4,151.02	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	26,094.07		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	1,031.40	1,031.40	186.74	5.65	1,054.69
	10-MAR-2023	MAR - 2023	1,031.40	2,062.80	189.83	11.11	2,108.27
	14-APR-2023	APR - 2023	1,031.40	3,094.20	193.54	16.56	3,205.97
	25-APR-2023	APR-2023 ARREARS	464.13	3,558.33	194.65	18.95	3,688.42
	26-MAY-2023	MAY - 2023	1,186.11	4,744.44	197.29	25.02	4,936.77
	15-JUN-2023	JUN - 2023	1,186.11	5,930.55	199.34	31.02	6,183.03
	14-JUL-2023	JUL - 2023	1,186.11	7,116.66	202.52	36.91	7,475.06
	15-AUG-2023	AUG - 2023	1,186.11	8,302.77	205.59	42.72	8,782.14
	25-SEP-2023	SEP - 2023	1,186.11	9,488.88	232.74	48.44	11,274.14
	17-OCT-2023	OCT - 2023	1,186.11	10,674.99	234.26	53.52	12,538.30
	17-NOV-2023	NOV - 2023	1,186.11	11,861.10	237.03	58.61	13,891.69
	18-DEC-2023	DEC - 2023	1,186.11	13,047.21	239.94	63.69	15,281.73
2024	12-JAN-2024	JAN - 2024	1,186.11	14,233.32	242.94	68.77	16,707.25
	15-FEB-2024	FEB-2024 ARREARS	296.53	14,529.85	246.63	70.04	17,274.36
	19-FEB-2024	FEB - 2024	1,482.64	16,012.49	247.05	76.40	18,873.94
	21-MAR-2024	MAR - 2024	1,482.64	17,495.13	251.92	82.37	20,751.39
	17-APR-2024	APR - 2024	1,482.64	18,977.77	256.51	88.23	22,631.05
	15-MAY-2024	MAY - 2024	1,482.64	20,460.41	262.10	93.97	24,629.38
	14-JUN-2024	JUN - 2024	1,482.64	21,943.05	265.96	99.59	26,486.01

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	09-JUL-2024	Closing Balance	0.00	21,943.05	268.05	97.35	26,094.07

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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**enterprise TRUSTEES**  
Your Advantage

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