

**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. LARYEA THEODORE DANIEL	Date of Joining Scheme:	01/09/2022
Member No:	ET2M1833444	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017903170013
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	161,704.76	Total Units Available:	699.58
Individual Returns :	25,818.45	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	187,523.21		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	1,321.57	1,321.57	172.62	7.66	1,321.57
	03-OCT-2022	AUG - 2022	660.78	1,982.35	173.85	11.46	1,991.77
	03-NOV-2022	OCT - 2022	1,321.57	3,303.92	176.91	18.93	3,349.56
	23-NOV-2022	NOV - 2022	1,321.57	4,625.49	178.84	26.33	4,708.32
	21-DEC-2022	DEC - 2022	1,321.57	5,947.06	181.35	33.72	6,115.20
2023	24-JAN-2023	JAN - 2023	1,321.57	7,268.63	185.02	40.96	7,578.15
	09-FEB-2023	FEB - 2023	1,321.57	8,590.20	186.74	48.19	8,999.69
	10-MAR-2023	MAR - 2023	1,321.57	9,911.77	189.83	55.19	10,476.16
	14-APR-2023	APR - 2023	1,321.57	11,233.34	193.54	62.18	12,034.87
	25-APR-2023	APR-2023 ARREARS	792.94	12,026.28	194.65	66.26	12,896.60
	26-MAY-2023	MAY - 2023	1,519.80	13,546.08	197.29	74.04	14,607.17
	15-JUN-2023	JUN - 2023	1,519.80	15,065.88	199.34	81.72	16,290.14
	14-JUL-2023	JUL - 2023	1,519.80	16,585.68	202.52	89.27	18,078.96
	15-AUG-2023	AUG - 2023	1,519.80	18,105.48	205.59	96.71	19,882.61
	25-SEP-2023	SEP - 2023	1,519.80	19,625.28	232.74	104.04	24,215.41
	17-OCT-2023	OCT - 2023	1,519.80	21,145.08	234.26	110.56	25,898.91
	02-NOV-2023	PORTED_FUND	80,519.26	101,664.34	235.28	455.60	107,195.03
17-NOV-2023	NOV - 2023	1,519.80	103,184.14	237.03	462.11	109,536.52	
05-DEC-2023	PORTED_FUND	45,602.32	148,786.46	238.93	657.53	157,102.72	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	18-DEC-2023	DEC - 2023	1,519.80	150,306.26	239.94	664.04	159,332.00
2024	12-JAN-2024	JAN - 2024	1,519.80	151,826.06	242.94	670.55	162,902.83
	15-FEB-2024	FEB-2024 ARREARS	379.95	152,206.01	246.63	672.18	165,778.26
	19-FEB-2024	FEB - 2024	1,899.75	154,105.76	247.05	680.32	168,076.79
	21-MAR-2024	MAR - 2024	1,899.75	156,005.51	251.92	687.98	173,319.25
	17-APR-2024	APR - 2024	1,899.75	157,905.26	256.51	695.48	178,397.56
	15-MAY-2024	MAY - 2024	1,899.75	159,805.01	262.10	702.84	184,216.70
	14-JUN-2024	JUN - 2024	1,899.75	161,704.76	265.96	710.04	188,840.62
	09-JUL-2024	Closing Balance	0.00	161,704.76	268.05	699.58	187,523.21

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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