

**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. TORKORNOO NELSON OWUSU	Date of Joining Scheme:	01/12/2021
Member No:	ET2M1655546	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018110190430
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	6,086.12	Total Units Available:	30.73
Individual Returns :	2,149.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	8,236.11		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	30-DEC-2021	DEC - 2021	151.88	151.88	152.85	0.99	151.88
2022	21-JAN-2022	JAN - 2022	151.88	303.76	154.38	1.99	306.87
	16-FEB-2022	FEB - 2022	151.88	455.64	155.92	2.96	461.80
	28-MAR-2022	MAR-2022 ARREARS	41.01	496.65	158.81	3.22	511.37
	08-APR-2022	MAR - 2022	172.38	669.03	159.56	4.32	689.12
	06-MAY-2022	APR - 2022	172.38	841.41	161.65	5.40	873.23
	26-MAY-2022	MAY - 2022	172.38	1,013.79	162.85	6.46	1,052.12
	22-JUN-2022	JUN - 2022	172.38	1,186.17	164.92	7.52	1,239.57
	27-JUL-2022	JUL - 2022	172.38	1,358.55	167.61	8.56	1,434.10
	18-AUG-2022	AUG - 2022	172.38	1,530.93	169.76	9.58	1,626.48
	20-SEP-2022	SEP - 2022	172.38	1,703.31	172.62	10.58	1,826.26
	03-NOV-2022	OCT - 2022	172.38	1,875.69	176.91	11.55	2,044.16
	23-NOV-2022	NOV - 2022	172.38	2,048.07	178.84	12.52	2,238.90
	21-DEC-2022	DEC - 2022	172.38	2,220.45	181.35	13.48	2,445.21
2023	24-JAN-2023	JAN - 2023	172.38	2,392.83	185.02	14.43	2,669.42
	09-FEB-2023	FEB - 2023	172.38	2,565.21	186.74	15.37	2,870.39
	10-MAR-2023	MAR - 2023	172.38	2,737.59	189.83	16.28	3,091.03
	14-APR-2023	APR - 2023	172.38	2,909.97	193.54	17.20	3,328.10
	25-APR-2023	APR-2023 ARREARS	103.43	3,013.40	194.65	17.73	3,450.56

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	26-MAY-2023	MAY - 2023	198.24	3,211.64	197.29	18.74	3,697.71
	15-JUN-2023	JUN - 2023	198.24	3,409.88	199.34	19.74	3,935.86
	14-JUL-2023	JUL - 2023	198.24	3,608.12	202.52	20.73	4,198.05
	15-AUG-2023	AUG - 2023	198.24	3,806.36	205.59	21.70	4,461.20
	25-SEP-2023	SEP - 2023	198.24	4,004.60	232.74	22.66	5,273.03
	17-OCT-2023	OCT - 2023	198.24	4,202.84	234.26	23.51	5,506.41
	17-NOV-2023	NOV - 2023	198.24	4,401.08	237.03	24.36	5,773.03
	18-DEC-2023	DEC - 2023	198.24	4,599.32	239.94	25.20	6,047.71
2024	12-JAN-2024	JAN - 2024	198.24	4,797.56	242.94	26.05	6,329.56
	15-FEB-2024	FEB-2024 ARREARS	49.56	4,847.12	246.63	26.27	6,478.06
	19-FEB-2024	FEB - 2024	247.80	5,094.92	247.05	27.33	6,751.63
	21-MAR-2024	MAR - 2024	247.80	5,342.72	251.92	28.33	7,136.34
	17-APR-2024	APR - 2024	247.80	5,590.52	256.51	29.31	7,517.23
	15-MAY-2024	MAY - 2024	247.80	5,838.32	262.10	30.27	7,932.69
	14-JUN-2024	JUN - 2024	247.80	6,086.12	265.96	31.20	8,299.11
	09-JUL-2024	Closing Balance	0.00	6,086.12	268.05	30.73	8,236.11

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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