

**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. OSSAE-ANSAH ASAKROFAH	Date of Joining Scheme:	01/09/2022
Member No:	ET2M1833445	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018402280058
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,319.93	Total Units Available:	103.99
Individual Returns :	5,553.39	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	27,873.32		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	844.65	844.65	172.62	4.89	844.65
	03-NOV-2022	OCT - 2022	844.65	1,689.30	176.91	9.67	1,711.04
	23-NOV-2022	NOV - 2022	844.65	2,533.95	178.84	14.40	2,574.78
	21-DEC-2022	DEC - 2022	844.65	3,378.60	181.35	19.12	3,467.85
2023	24-JAN-2023	JAN - 2023	844.65	4,223.25	185.02	23.75	4,393.94
	09-FEB-2023	FEB - 2023	844.65	5,067.90	186.74	28.37	5,298.32
	10-MAR-2023	MAR - 2023	844.65	5,912.55	189.83	32.84	6,234.47
	14-APR-2023	APR - 2023	844.65	6,757.20	193.54	37.31	7,221.66
	25-APR-2023	APR-2023 ARREARS	506.79	7,263.99	194.65	39.92	7,769.72
	26-MAY-2023	MAY - 2023	971.35	8,235.34	197.29	44.89	8,856.57
	15-JUN-2023	JUN - 2023	971.35	9,206.69	199.34	49.80	9,927.23
	14-JUL-2023	JUL - 2023	971.35	10,178.04	202.52	54.63	11,062.80
	15-AUG-2023	AUG - 2023	971.35	11,149.39	205.59	59.38	12,208.11
	25-SEP-2023	SEP - 2023	971.35	12,120.74	232.74	64.07	14,911.38
	17-OCT-2023	OCT - 2023	971.35	13,092.09	234.26	68.23	15,983.66
2024	17-NOV-2023	NOV - 2023	971.35	14,063.44	237.03	72.39	17,159.75
	18-DEC-2023	DEC - 2023	971.35	15,034.79	239.94	76.56	18,369.07
	12-JAN-2024	JAN - 2024	971.35	16,006.14	242.94	80.72	19,609.55
	15-FEB-2024	FEB-2024 ARREARS	242.84	16,248.98	246.63	81.76	20,163.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	19-FEB-2024	FEB - 2024	1,214.19	17,463.17	247.05	86.96	21,484.38
	21-MAR-2024	MAR - 2024	1,214.19	18,677.36	251.92	91.86	23,140.73
	17-APR-2024	APR - 2024	1,214.19	19,891.55	256.51	96.65	24,791.89
	15-MAY-2024	MAY - 2024	1,214.19	21,105.74	262.10	101.35	26,564.91
	14-JUN-2024	JUN - 2024	1,214.19	22,319.93	265.96	105.95	28,179.42
	09-JUL-2024	Closing Balance	0.00	22,319.93	268.05	103.99	27,873.32

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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