

**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. TETTEH SANDERS LARWEH	Date of Joining Scheme:	01/02/2021
Member No:	ET2M1286728	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018511300294
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,521.51	Total Units Available:	-0.00
Individual Returns :	10,112.72	Total Avc:	0.00
Total Benefits Paid:	-27,634.24	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	18-FEB-2021	JAN - 2021	828.00	828.00	132.22	6.26	828.00
	09-MAR-2021	FEB - 2021	828.00	1,656.00	133.35	12.47	1,663.11
	19-MAR-2021	MAR - 2021	828.00	2,484.00	133.90	18.66	2,497.90
	05-MAY-2021	APR - 2021	828.00	3,312.00	137.30	24.69	3,389.33
	12-MAY-2021	MAY-2021 ARREARS	414.00	3,726.00	137.63	27.69	3,811.56
	14-JUN-2021	MAY - 2021	931.50	4,657.50	139.74	34.36	4,801.30
	07-JUL-2021	JUN - 2021	931.50	5,589.00	141.26	40.95	5,785.04
	26-JUL-2021	JUL - 2021	931.50	6,520.50	142.40	47.50	6,763.57
	26-AUG-2021	AUG - 2021	931.50	7,452.00	144.38	53.95	7,789.12
	25-OCT-2021	OCT - 2021	931.50	8,383.50	148.65	60.21	8,950.94
	02-NOV-2021	SEP - 2021	931.50	9,315.00	149.20	66.46	9,915.23
	24-NOV-2021	NOV - 2021	931.50	10,246.50	150.60	72.64	10,940.15
21-DEC-2021	DEC - 2021	931.50	11,178.00	152.30	78.76	11,994.75	
2022	21-JAN-2022	JAN - 2022	931.50	12,109.50	154.38	84.79	13,090.59
	16-FEB-2022	FEB - 2022	931.50	13,041.00	155.92	90.77	14,152.37
	28-MAR-2022	MAR-2022 ARREARS	251.51	13,292.51	158.81	92.35	14,666.03
	08-APR-2022	MAR - 2022	1,057.25	14,349.76	159.56	98.98	15,792.45
	06-MAY-2022	APR - 2022	1,057.25	15,407.01	161.65	105.52	17,056.60
26-MAY-2022	MAY - 2022	1,057.25	16,464.26	162.85	112.01	18,241.02	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	22-JUN-2022	JUN - 2022	1,057.25	17,521.51	164.92	118.42	19,529.99
2023	30-OCT-2023	PORTING	-27,634.24	-10,112.73	233.36	0.00	-0.01
2024	09-JUL-2024	Closing Balance	0.00	17,521.51	0.00	0.00	0.00

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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