

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. ONYAH OBAYIMOH GRACE (MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547641	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018603280104
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	11,410.56	Total Units Available:	124.31
Individual Returns :	21,909.76	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	33,320.32		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	16-OCT-2018	PORTED_FUND	8,483.21	9,636.60	91.57	105.84	9,691.91
	13-NOV-2018	OCT - 2018	183.15	9,819.75	92.28	107.82	9,949.88
	28-NOV-2018	NOV - 2018	183.15	10,002.90	92.28	109.80	10,132.60
	11-JAN-2019	DEC - 2018	183.15	10,186.05	94.55	111.74	10,564.46
	11-JAN-2019	FEB - 2018	162.45	10,348.50	94.55	113.46	10,726.91
	2019	29-JAN-2019	JAN - 2019	183.15	10,531.65	94.55	115.40
29-JAN-2019		JAN-2019 ARREARS	8.93	10,540.58	94.55	115.49	10,918.84
26-FEB-2019		FEB - 2019	183.15	10,723.73	95.70	117.40	11,235.55
21-MAR-2019		MAR - 2019	183.15	10,906.88	96.81	119.29	11,548.67
26-APR-2019		APR - 2019	210.63	11,117.51	98.07	121.44	11,909.77
28-MAY-2019		MAY - 2019	210.63	11,328.14	100.48	123.54	12,412.56
04-NOV-2019		NOV-2019 ARREARS	82.42	11,410.56	107.45	124.31	13,357.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	09-JUL-2024	Closing Balance	0.00	11,410.56	268.05	124.31	33,320.32

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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