

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. OKRONIPA RITA ESINU TEIKUOR	Date of Joining Scheme:	01/09/2022
Member No:	ET2M1833446	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018604060340
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	112,115.43	Total Units Available:	447.97
Individual Returns :	7,963.45	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	120,078.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	747.87	747.87	172.62	4.33	747.87
	03-NOV-2022	OCT - 2022	747.87	1,495.74	176.91	8.56	1,514.99
	23-NOV-2022	NOV - 2022	747.87	2,243.61	178.84	12.75	2,279.76
	21-DEC-2022	DEC - 2022	747.87	2,991.48	181.35	16.93	3,070.51
2023	24-JAN-2023	JAN - 2023	747.87	3,739.35	185.02	21.03	3,890.48
	09-FEB-2023	FEB - 2023	747.87	4,487.22	186.74	25.12	4,691.24
	10-MAR-2023	MAR - 2023	747.87	5,235.09	189.83	29.08	5,520.12
	14-APR-2023	APR - 2023	747.87	5,982.96	193.54	33.04	6,394.20
	25-APR-2023	APR-2023 ARREARS	448.72	6,431.68	194.65	35.34	6,879.47
	26-MAY-2023	MAY - 2023	860.05	7,291.73	197.29	39.75	7,841.78
	15-JUN-2023	JUN - 2023	860.05	8,151.78	199.34	44.09	8,789.76
	14-JUL-2023	JUL - 2023	860.05	9,011.83	202.52	48.37	9,795.22
	15-AUG-2023	AUG - 2023	860.05	9,871.88	205.59	52.58	10,809.29
	25-SEP-2023	SEP - 2023	860.05	10,731.93	232.74	56.73	13,202.81
	17-OCT-2023	OCT - 2023	860.05	11,591.98	234.26	60.41	14,152.23
2024	17-NOV-2023	NOV - 2023	860.05	12,452.03	237.03	64.10	15,193.56
	18-DEC-2023	DEC - 2023	860.05	13,312.08	239.94	67.78	16,264.31
	12-JAN-2024	JAN - 2024	860.05	14,172.13	242.94	71.47	17,362.66
	15-FEB-2024	FEB-2024 ARREARS	215.01	14,387.14	246.63	72.39	17,853.56

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	19-FEB-2024	FEB - 2024	1,075.06	15,462.20	247.05	77.00	19,022.65
	21-MAR-2024	MAR - 2024	1,075.06	16,537.26	251.92	81.33	20,489.21
	17-APR-2024	APR - 2024	1,075.06	17,612.32	256.51	85.58	21,951.18
	06-MAY-2024	PORTED_FUND	92,352.99	109,965.31	259.49	443.18	114,999.56
	15-MAY-2024	MAY - 2024	1,075.06	111,040.37	262.10	447.34	117,248.97
	14-JUN-2024	JUN - 2024	1,075.06	112,115.43	265.96	451.41	120,056.82
	09-JUL-2024	Closing Balance	0.00	112,115.43	268.05	447.97	120,078.88

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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