

**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. SAMUEL QUARTEY	Date of Joining Scheme:	01/11/2022
Member No:	ET2M1849515	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018809160255
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,370.10	Total Units Available:	103.22
Individual Returns :	5,298.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	27,668.53		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	879.85	879.85	176.91	4.98	880.64	
	23-NOV-2022	NOV - 2022	879.85	1,759.70	178.84	9.90	1,770.55	
	21-DEC-2022	DEC - 2022	879.85	2,639.55	181.35	14.82	2,688.05	
2023	24-JAN-2023	JAN - 2023	879.85	3,519.40	185.02	19.64	3,634.00	
	09-FEB-2023	FEB - 2023	879.85	4,399.25	186.74	24.46	4,567.34	
	10-MAR-2023	MAR - 2023	879.85	5,279.10	189.83	29.12	5,526.77	
	14-APR-2023	APR - 2023	879.85	6,158.95	193.54	33.77	6,536.15	
	25-APR-2023	APR-2023 ARREARS	527.91	6,686.86	194.65	36.48	7,101.42	
	26-MAY-2023	MAY - 2023	1,011.82	7,698.68	197.29	41.66	8,220.08	
	15-JUN-2023	JUN - 2023	1,011.82	8,710.50	199.34	46.78	9,324.88	
	14-JUL-2023	JUL - 2023	1,011.82	9,722.32	202.52	51.81	10,491.58	
	15-AUG-2023	AUG - 2023	1,011.82	10,734.14	205.59	56.76	11,668.97	
	25-SEP-2023	SEP - 2023	1,011.82	11,745.96	232.74	61.64	14,346.48	
	17-OCT-2023	OCT - 2023	1,011.82	12,757.78	234.26	65.98	15,455.71	
	17-NOV-2023	NOV - 2023	1,011.82	13,769.60	237.03	70.31	16,666.64	
	18-DEC-2023	DEC - 2023	1,011.82	14,781.42	239.94	74.65	17,911.52	
	2024	12-JAN-2024	JAN - 2024	1,011.82	15,793.24	242.94	78.99	19,188.43
		15-FEB-2024	FEB-2024 ARREARS	252.96	16,046.20	246.63	80.07	19,747.17
19-FEB-2024		FEB - 2024	1,264.78	17,310.98	247.05	85.49	21,120.39	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	21-MAR-2024	MAR - 2024	1,264.78	18,575.76	251.92	90.59	22,820.93
	17-APR-2024	APR - 2024	1,264.78	19,840.54	256.51	95.58	24,517.53
	15-MAY-2024	MAY - 2024	1,264.78	21,105.32	262.10	100.48	26,335.90
	14-JUN-2024	JUN - 2024	1,264.78	22,370.10	265.96	105.27	27,998.04
	09-JUL-2024	Closing Balance	0.00	22,370.10	268.05	103.22	27,668.53

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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