

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ANKUDEY DELALI EMEFA	Date of Joining Scheme:	01/11/2022
Member No:	ET2M1860686	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018811280121
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	9,319.70	Total Units Available:	42.61
Individual Returns :	2,101.20	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	11,420.90		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	381.56	381.56	178.84	2.13	381.76
	21-DEC-2022	DEC - 2022	381.56	763.12	181.35	4.27	774.23
2023	24-JAN-2023	JAN - 2023	381.56	1,144.68	185.02	6.36	1,176.52
	09-FEB-2023	FEB - 2023	381.56	1,526.24	186.74	8.45	1,577.58
	10-MAR-2023	MAR - 2023	381.56	1,907.80	189.83	10.47	1,986.99
	14-APR-2023	APR - 2023	381.56	2,289.36	193.54	12.49	2,416.70
	25-APR-2023	APR-2023 ARREARS	228.94	2,518.30	194.65	13.66	2,659.45
	26-MAY-2023	MAY - 2023	438.80	2,957.10	197.29	15.91	3,138.88
	15-JUN-2023	JUN - 2023	438.80	3,395.90	199.34	18.13	3,613.57
	14-JUL-2023	JUL - 2023	438.80	3,834.70	202.52	20.31	4,112.68
	15-AUG-2023	AUG - 2023	438.80	4,273.50	205.59	22.46	4,616.66
	25-SEP-2023	SEP - 2023	438.80	4,712.30	232.74	24.57	5,719.20
	17-OCT-2023	OCT - 2023	438.80	5,151.10	234.26	26.45	6,196.97
	17-NOV-2023	NOV - 2023	438.80	5,589.90	237.03	28.33	6,716.13
	18-DEC-2023	DEC - 2023	438.80	6,028.70	239.94	30.21	7,249.72
2024	12-JAN-2024	JAN - 2024	438.80	6,467.50	242.94	32.09	7,797.01
	15-FEB-2024	FEB-2024 ARREARS	109.70	6,577.20	246.63	32.56	8,031.36
	19-FEB-2024	FEB - 2024	548.50	7,125.70	247.05	34.92	8,625.96
	21-MAR-2024	MAR - 2024	548.50	7,674.20	251.92	37.13	9,352.93

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	17-APR-2024	APR - 2024	548.50	8,222.70	256.51	39.29	10,078.80
	15-MAY-2024	MAY - 2024	548.50	8,771.20	262.10	41.42	10,855.30
	14-JUN-2024	JUN - 2024	548.50	9,319.70	265.96	43.49	11,567.80
	09-JUL-2024	Closing Balance	0.00	9,319.70	268.05	42.61	11,420.90

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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