

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. RICHARDSON DAVID JOACHIM ENYIN	Date of Joining Scheme:	01/11/2022
Member No:	ET2M1860651	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019107260056
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,077.02	Total Units Available:	40.75
Individual Returns :	2,844.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	10,921.95		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	598.30	598.30	178.84	3.35	598.61
	21-DEC-2022	DEC - 2022	598.30	1,196.60	181.35	6.69	1,214.02
2023	24-JAN-2023	JAN - 2023	598.30	1,794.90	185.02	9.97	1,844.83
	09-FEB-2023	FEB - 2023	598.30	2,393.20	186.74	13.25	2,473.71
	10-MAR-2023	MAR - 2023	598.30	2,991.50	189.83	16.41	3,115.67
	14-APR-2023	APR - 2023	598.30	3,589.80	193.54	19.58	3,789.47
	25-APR-2023	APR-2023 ARREARS	358.98	3,948.78	194.65	21.42	4,170.11
	26-MAY-2023	MAY - 2023	688.04	4,636.82	197.29	24.95	4,921.85
	15-JUN-2023	JUN - 2023	688.04	5,324.86	199.34	28.42	5,666.18
	14-JUL-2023	JUL - 2023	688.04	6,012.90	202.52	31.84	6,448.79
	15-AUG-2023	AUG - 2023	688.04	6,700.94	205.59	35.21	7,239.02
	25-SEP-2023	SEP - 2023	688.04	7,388.98	232.74	38.53	8,967.83
17-OCT-2023	OCT - 2023	688.04	8,077.02	234.26	41.48	9,716.97	
2024	09-JUL-2024	Closing Balance	0.00	8,077.02	268.05	40.75	10,921.95

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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