

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

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Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|---------------------|-------------------------|---------------|
| Name: | MR. KYEREMEH GEORGE | Date of Joining Scheme: | 01/08/2022 |
| Member No: | ET2M1823077 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C019111230411 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 9,849.15 | Total Units Available: | 46.33 |
| Individual Returns : | 2,569.12 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 12,418.27 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|-------|----------|
| 2022 | 18-AUG-2022 | AUG - 2022 | 359.13 | 359.13 | 169.76 | 2.13 | 362.43 |
| | 20-SEP-2022 | SEP - 2022 | 359.13 | 718.26 | 172.62 | 4.22 | 727.66 |
| | 03-NOV-2022 | OCT - 2022 | 359.13 | 1,077.39 | 176.91 | 6.25 | 1,105.19 |
| | 23-NOV-2022 | NOV - 2022 | 359.13 | 1,436.52 | 178.84 | 8.26 | 1,476.55 |
| | 21-DEC-2022 | DEC - 2022 | 359.13 | 1,795.65 | 181.35 | 10.27 | 1,861.63 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 359.13 | 2,154.78 | 185.02 | 12.23 | 2,263.23 |
| | 09-FEB-2023 | FEB - 2023 | 359.13 | 2,513.91 | 186.74 | 14.20 | 2,651.41 |
| | 10-MAR-2023 | MAR - 2023 | 359.13 | 2,873.04 | 189.83 | 16.10 | 3,056.04 |
| | 14-APR-2023 | APR - 2023 | 359.13 | 3,232.17 | 193.54 | 18.00 | 3,483.70 |
| | 25-APR-2023 | APR-2023 ARREARS | 215.48 | 3,447.65 | 194.65 | 19.11 | 3,719.09 |
| | 26-MAY-2023 | MAY - 2023 | 413.00 | 3,860.65 | 197.29 | 21.22 | 4,186.85 |
| | 15-JUN-2023 | JUN - 2023 | 413.00 | 4,273.65 | 199.34 | 23.31 | 4,646.45 |
| | 14-JUL-2023 | JUL - 2023 | 413.00 | 4,686.65 | 202.52 | 25.36 | 5,136.06 |
| | 15-AUG-2023 | AUG - 2023 | 413.00 | 5,099.65 | 205.59 | 27.38 | 5,629.57 |
| | 25-SEP-2023 | SEP - 2023 | 413.00 | 5,512.65 | 232.74 | 29.38 | 6,836.92 |
| | 17-OCT-2023 | OCT - 2023 | 413.00 | 5,925.65 | 234.26 | 31.15 | 7,296.07 |
| | 17-NOV-2023 | NOV - 2023 | 413.00 | 6,338.65 | 237.03 | 32.92 | 7,802.05 |
| | 18-DEC-2023 | DEC - 2023 | 413.00 | 6,751.65 | 239.94 | 34.69 | 8,322.44 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 413.00 | 7,164.65 | 242.94 | 36.45 | 8,856.26 |
| | 15-FEB-2024 | FEB-2024 | 103.25 | 7,267.90 | 246.63 | 36.90 | 9,099.88 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|-------|-----------|
| 2024 | | ARREARS | | | | | |
| | 19-FEB-2024 | FEB - 2024 | 516.25 | 7,784.15 | 247.05 | 39.11 | 9,662.19 |
| | 21-MAR-2024 | MAR - 2024 | 516.25 | 8,300.40 | 251.92 | 41.19 | 10,376.84 |
| | 17-APR-2024 | APR - 2024 | 516.25 | 8,816.65 | 256.51 | 43.23 | 11,088.67 |
| | 15-MAY-2024 | MAY - 2024 | 516.25 | 9,332.90 | 262.10 | 45.23 | 11,854.47 |
| | 14-JUN-2024 | JUN - 2024 | 516.25 | 9,849.15 | 265.96 | 47.18 | 12,549.15 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 9,849.15 | 268.05 | 46.33 | 12,418.27 |

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)' |

Date Printed: 09-JUL-2024 08-07-21

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Your Advantage

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