

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. YAMOA H BRIGHT	Date of Joining Scheme:	01/05/2022
Member No:	ET2M1755610	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019205230037
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	32,166.87	Total Units Available:	155.60
Individual Returns :	9,540.83	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,707.70		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	26-MAY-2022	MAY - 2022	1,057.25	1,057.25	162.85	6.49	1,057.25
	22-JUN-2022	JUN - 2022	1,057.25	2,114.50	164.92	12.97	2,138.35
	27-JUL-2022	JUL - 2022	1,057.25	3,171.75	167.61	19.34	3,242.37
	18-AUG-2022	AUG - 2022	1,057.25	4,229.00	169.76	25.63	4,350.95
	20-SEP-2022	SEP - 2022	1,057.25	5,286.25	172.62	31.75	5,481.50
	03-NOV-2022	OCT - 2022	1,057.25	6,343.50	176.91	37.74	6,675.86
	23-NOV-2022	NOV - 2022	1,057.25	7,400.75	178.84	43.65	7,806.40
	21-DEC-2022	DEC - 2022	1,057.25	8,458.00	181.35	49.56	8,988.58
2023	24-JAN-2023	JAN - 2023	1,057.25	9,515.25	185.02	55.35	10,241.97
	09-FEB-2023	FEB - 2023	1,057.25	10,572.50	186.74	61.14	11,417.86
	10-MAR-2023	MAR - 2023	1,057.25	11,629.75	189.83	66.74	12,668.79
	14-APR-2023	APR - 2023	1,057.25	12,687.00	193.54	72.33	13,999.68
	25-APR-2023	APR-2023 ARREARS	634.35	13,321.35	194.65	75.59	14,714.06
	26-MAY-2023	MAY - 2023	1,215.84	14,537.19	197.29	81.82	16,142.25
	15-JUN-2023	JUN - 2023	1,215.84	15,753.03	199.34	87.96	17,534.96
	14-JUL-2023	JUL - 2023	1,215.84	16,968.87	202.52	94.00	19,037.76
	15-AUG-2023	AUG - 2023	1,215.84	18,184.71	205.59	99.96	20,550.01
	25-SEP-2023	SEP - 2023	1,215.84	19,400.55	232.74	105.82	24,629.57
17-OCT-2023	OCT - 2023	1,215.84	20,616.39	234.26	111.03	26,010.64	
17-NOV-2023	NOV - 2023	1,215.84	21,832.23	237.03	116.24	27,553.90	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	18-DEC-2023	DEC - 2023	1,215.84	23,048.07	239.94	121.45	29,142.16
2024	12-JAN-2024	JAN - 2024	1,215.84	24,263.91	242.94	126.66	30,771.63
	15-FEB-2024	FEB-2024 ARREARS	303.96	24,567.87	246.63	127.97	31,560.17
	19-FEB-2024	FEB - 2024	1,519.80	26,087.67	247.05	134.48	33,223.85
	21-MAR-2024	MAR - 2024	1,519.80	27,607.47	251.92	140.61	35,421.94
	17-APR-2024	APR - 2024	1,519.80	29,127.27	256.51	146.61	37,606.18
	15-MAY-2024	MAY - 2024	1,519.80	30,647.07	262.10	152.49	39,968.85
	14-JUN-2024	JUN - 2024	1,519.80	32,166.87	265.96	158.25	42,088.52
	09-JUL-2024	Closing Balance	0.00	32,166.87	268.05	155.60	41,707.70

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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