

**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:	MISS. ASAMOAH GIFTY	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130323	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019404150407
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,928.39	Total Units Available:	64.81
Individual Returns :	8,443.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	17,371.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	229.39	229.39	110.41	2.08	229.88
	19-MAR-2020	NOV - 2019	206.45	894.62	113.79	8.01	911.38
2020	31-JAN-2020	JAN - 2020	229.39	458.78	111.51	4.16	464.36
	10-MAR-2020	FEB - 2020	229.39	688.17	113.35	6.20	702.20
	20-MAR-2020	MAR - 2020	229.39	1,124.01	113.84	10.04	1,142.99
	04-MAY-2020	APR - 2020	229.39	1,353.40	116.03	12.05	1,397.78
	19-MAY-2020	MAY - 2020	229.39	1,582.79	116.67	14.05	1,639.38
	30-JUN-2020	JUN - 2020	229.39	1,812.18	118.91	16.01	1,903.37
	07-AUG-2020	JUL - 2020	229.39	2,041.57	120.94	17.93	2,168.97
	24-AUG-2020	AUG - 2020	229.39	2,270.96	121.76	19.82	2,413.04
	01-OCT-2020	SEP - 2020	229.39	2,500.35	123.97	21.67	2,686.35
	26-OCT-2020	OCT - 2020	229.39	2,729.74	125.18	23.50	2,941.86
	20-NOV-2020	NOV - 2020	229.39	2,959.13	126.46	25.31	3,201.38
	18-DEC-2020	DEC - 2020	229.39	3,188.52	128.30	27.12	3,479.36
	2021	18-FEB-2021	JAN - 2021	229.39	3,417.91	132.22	28.85
09-MAR-2021		FEB - 2021	229.39	3,647.30	133.35	30.58	4,078.06
19-MAR-2021		MAR - 2021	229.39	3,876.69	133.90	32.31	4,325.87
05-MAY-2021		APR - 2021	229.39	4,106.08	137.30	34.01	4,669.50
12-MAY-2021		MAY-2021 ARREARS	24.06	4,130.14	137.63	34.18	4,704.90
	14-JUN-2021	MAY - 2021	235.41	4,365.55	139.74	35.88	5,014.20

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	07-JUL-2021	JUN - 2021	235.41	4,600.96	141.26	37.58	5,308.74
	26-JUL-2021	JUL - 2021	235.41	4,836.37	142.40	39.28	5,593.84
	26-AUG-2021	AUG - 2021	268.95	5,105.32	144.38	41.16	5,943.48
	25-OCT-2021	OCT - 2021	268.95	5,374.27	148.65	42.99	6,391.08
	02-NOV-2021	SEP - 2021	268.95	5,643.22	149.20	44.82	6,687.34
	24-NOV-2021	NOV - 2021	268.95	5,912.17	150.60	46.63	7,022.07
	21-DEC-2021	DEC - 2021	268.95	6,181.12	152.30	48.41	7,372.17
2022	21-JAN-2022	JAN - 2022	268.95	6,450.07	154.38	50.17	7,744.94
	16-FEB-2022	FEB - 2022	268.95	6,719.02	155.92	51.89	8,090.98
	28-MAR-2022	MAR-2022 ARREARS	72.62	6,791.64	158.81	52.35	8,313.47
	08-APR-2022	MAR - 2022	305.25	7,096.89	159.56	54.29	8,663.17
	06-MAY-2022	APR - 2022	305.25	7,402.14	161.65	56.21	9,086.70
	26-MAY-2022	MAY - 2022	305.25	7,707.39	162.85	58.09	9,459.71
	22-JUN-2022	JUN - 2022	305.25	8,012.64	164.92	59.96	9,888.13
	27-JUL-2022	JUL - 2022	305.25	8,317.89	167.61	61.80	10,358.06
	18-AUG-2022	AUG - 2022	305.25	8,623.14	169.76	63.61	10,799.12
	20-SEP-2022	SEP - 2022	305.25	8,928.39	172.62	65.38	11,286.28
2024	09-JUL-2024	Closing Balance	0.00	8,928.39	268.05	64.81	17,371.88

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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