

**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. FREDERICK NUAMAH FRIMPONG	Date of Joining Scheme:	01/11/2022
Member No:	ET2M1849514	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019409060272
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	15,211.70	Total Units Available:	70.19
Individual Returns :	3,602.94	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	18,814.64		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	598.30	598.30	176.91	3.38	598.84
	23-NOV-2022	NOV - 2022	598.30	1,196.60	178.84	6.73	1,203.97
	21-DEC-2022	DEC - 2022	598.30	1,794.90	181.35	10.08	1,827.88
2023	24-JAN-2023	JAN - 2023	598.30	2,393.20	185.02	13.36	2,471.13
	09-FEB-2023	FEB - 2023	598.30	2,991.50	186.74	16.63	3,105.80
	10-MAR-2023	MAR - 2023	598.30	3,589.80	189.83	19.80	3,758.21
	14-APR-2023	APR - 2023	598.30	4,188.10	193.54	22.96	4,444.60
	25-APR-2023	APR-2023 ARREARS	358.98	4,547.08	194.65	24.81	4,828.98
	26-MAY-2023	MAY - 2023	688.04	5,235.12	197.29	28.33	5,589.67
	15-JUN-2023	JUN - 2023	688.04	5,923.16	199.34	31.81	6,340.94
	14-JUL-2023	JUL - 2023	688.04	6,611.20	202.52	35.23	7,134.30
	15-AUG-2023	AUG - 2023	688.04	7,299.24	205.59	38.60	7,934.92
	25-SEP-2023	SEP - 2023	688.04	7,987.28	232.74	41.92	9,755.64
	17-OCT-2023	OCT - 2023	688.04	8,675.32	234.26	44.86	10,509.92
2024	17-NOV-2023	NOV - 2023	688.04	9,363.36	237.03	47.81	11,333.36
	18-DEC-2023	DEC - 2023	688.04	10,051.40	239.94	50.76	12,179.88
	12-JAN-2024	JAN - 2024	688.04	10,739.44	242.94	53.71	13,048.18
	15-FEB-2024	FEB-2024 ARREARS	172.01	10,911.45	246.63	54.45	13,428.12
	19-FEB-2024	FEB - 2024	860.05	11,771.50	247.05	58.13	14,361.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	21-MAR-2024	MAR - 2024	860.05	12,631.55	251.92	61.60	15,518.28
	17-APR-2024	APR - 2024	860.05	13,491.60	256.51	65.00	16,671.96
	15-MAY-2024	MAY - 2024	860.05	14,351.65	262.10	68.33	17,908.46
	14-JUN-2024	JUN - 2024	860.05	15,211.70	265.96	71.59	19,038.71
	09-JUL-2024	Closing Balance	0.00	15,211.70	268.05	70.19	18,814.64

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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