

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. BOATENG GIDEON NTIRI	Date of Joining Scheme:	01/11/2022
Member No:	ET2M1860652	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019511220352
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,843.04	Total Units Available:	85.17
Individual Returns :	4,986.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	22,829.68		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	410.84	410.84	178.84	2.30	411.05
	21-DEC-2022	DEC - 2022	410.84	821.68	181.35	4.60	833.65
2023	24-JAN-2023	JAN - 2023	410.84	1,232.52	185.02	6.85	1,266.81
	09-FEB-2023	FEB - 2023	410.84	1,643.36	186.74	9.10	1,698.64
	10-MAR-2023	MAR - 2023	410.84	2,054.20	189.83	11.27	2,139.46
	14-APR-2023	APR - 2023	410.84	2,465.04	193.54	13.44	2,602.15
	25-APR-2023	APR-2023 ARREARS	246.50	2,711.54	194.65	14.71	2,863.53
	17-MAY-2023	PORTED_FUND	5,192.17	7,903.71	196.73	41.10	8,086.38
	26-MAY-2023	MAY - 2023	472.46	8,376.17	197.29	43.52	8,586.64
	15-JUN-2023	JUN - 2023	472.46	8,848.63	199.34	45.91	9,151.88
	14-JUL-2023	JUL - 2023	472.46	9,321.09	202.52	48.26	9,773.10
	17-JUL-2023	PORTED_FUND	2,616.17	11,937.26	202.78	61.16	12,401.91
	15-AUG-2023	AUG - 2023	472.46	12,409.72	205.59	63.47	13,049.14
	25-SEP-2023	SEP - 2023	472.46	12,882.18	232.74	65.75	15,303.15
	17-OCT-2023	OCT - 2023	472.46	13,354.64	234.26	67.78	15,877.18
	17-NOV-2023	NOV - 2023	472.46	13,827.10	237.03	69.80	16,545.26
18-DEC-2023	DEC - 2023	472.46	14,299.56	239.94	71.83	17,234.08	
2024	12-JAN-2024	JAN - 2024	472.46	14,772.02	242.94	73.85	17,941.03
	15-FEB-2024	FEB-2024 ARREARS	118.12	14,890.14	246.63	74.36	18,338.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	19-FEB-2024	FEB - 2024	590.58	15,480.72	247.05	76.89	18,995.34
	21-MAR-2024	MAR - 2024	590.58	16,071.30	251.92	79.27	19,969.46
	17-APR-2024	APR - 2024	590.58	16,661.88	256.51	81.60	20,931.14
	15-MAY-2024	MAY - 2024	590.58	17,252.46	262.10	83.89	21,987.05
	14-JUN-2024	JUN - 2024	590.58	17,843.04	265.96	86.13	22,905.66
	09-JUL-2024	Closing Balance	0.00	17,843.04	268.05	85.17	22,829.68

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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