

**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. FOSUAA ESTHER OPOKU	Date of Joining Scheme:	01/11/2022
Member No:	ET2M1860654	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019801280345
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	10,745.16	Total Units Available:	49.12
Individual Returns :	2,422.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	13,167.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	439.93	439.93	178.84	2.46	440.16
	21-DEC-2022	DEC - 2022	439.93	879.86	181.35	4.92	892.67
2023	24-JAN-2023	JAN - 2023	439.93	1,319.79	185.02	7.33	1,356.50
	09-FEB-2023	FEB - 2023	439.93	1,759.72	186.74	9.74	1,818.92
	10-MAR-2023	MAR - 2023	439.93	2,199.65	189.83	12.07	2,290.95
	14-APR-2023	APR - 2023	439.93	2,639.58	193.54	14.40	2,786.40
	25-APR-2023	APR-2023 ARREARS	263.96	2,903.54	194.65	15.75	3,066.29
	26-MAY-2023	MAY - 2023	505.91	3,409.45	197.29	18.34	3,619.03
	15-JUN-2023	JUN - 2023	505.91	3,915.36	199.34	20.90	4,166.33
	14-JUL-2023	JUL - 2023	505.91	4,421.27	202.52	23.41	4,741.78
	15-AUG-2023	AUG - 2023	505.91	4,927.18	205.59	25.89	5,322.83
	25-SEP-2023	SEP - 2023	505.91	5,433.09	232.74	28.33	6,594.01
	17-OCT-2023	OCT - 2023	505.91	5,939.00	234.26	30.50	7,144.85
	17-NOV-2023	NOV - 2023	505.91	6,444.91	237.03	32.67	7,743.41
18-DEC-2023	DEC - 2023	505.91	6,950.82	239.94	34.84	8,358.61	
2024	12-JAN-2024	JAN - 2024	505.91	7,456.73	242.94	37.00	8,989.61
	15-FEB-2024	FEB-2024 ARREARS	126.48	7,583.21	246.63	37.55	9,259.80
	19-FEB-2024	FEB - 2024	632.39	8,215.60	247.05	40.26	9,945.35
	21-MAR-2024	MAR - 2024	632.39	8,847.99	251.92	42.80	10,783.49

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	17-APR-2024	APR - 2024	632.39	9,480.38	256.51	45.30	11,620.39
	15-MAY-2024	MAY - 2024	632.39	10,112.77	262.10	47.75	12,515.65
	14-JUN-2024	JUN - 2024	632.39	10,745.16	265.96	50.15	13,337.12
	09-JUL-2024	Closing Balance	0.00	10,745.16	268.05	49.12	13,167.76

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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