

**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. AGYEI ESSAH EDMUND BENJAMIN	Date of Joining Scheme:	01/02/2023
Member No:	ET2M1881985	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019901210151
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	5,684.45	Total Units Available:	25.22
Individual Returns :	1,075.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	6,759.79		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	267.19	267.19	186.74	1.46	273.22
	10-MAR-2023	MAR - 2023	267.19	534.38	189.83	2.88	546.16
	14-APR-2023	APR - 2023	267.19	801.57	193.54	4.29	830.52
	25-APR-2023	APR-2023 ARREARS	120.23	921.80	194.65	4.91	955.50
	26-MAY-2023	MAY - 2023	307.27	1,229.07	197.29	6.48	1,278.90
	15-JUN-2023	JUN - 2023	307.27	1,536.34	199.34	8.04	1,601.75
	14-JUL-2023	JUL - 2023	307.27	1,843.61	202.52	9.56	1,936.45
	15-AUG-2023	AUG - 2023	307.27	2,150.88	205.59	11.07	2,275.06
	25-SEP-2023	SEP - 2023	307.27	2,458.15	232.74	12.55	2,920.63
	17-OCT-2023	OCT - 2023	307.27	2,765.42	234.26	13.87	3,248.12
	17-NOV-2023	NOV - 2023	307.27	3,072.69	237.03	15.18	3,598.73
	18-DEC-2023	DEC - 2023	307.27	3,379.96	239.94	16.50	3,958.83
2024	12-JAN-2024	JAN - 2024	307.27	3,687.23	242.94	17.82	4,328.12
	15-FEB-2024	FEB-2024 ARREARS	76.82	3,764.05	246.63	18.14	4,475.03
	19-FEB-2024	FEB - 2024	384.08	4,148.13	247.05	19.79	4,889.41
	21-MAR-2024	MAR - 2024	384.08	4,532.21	251.92	21.34	5,375.76
	17-APR-2024	APR - 2024	384.08	4,916.29	256.51	22.86	5,862.69
	15-MAY-2024	MAY - 2024	384.08	5,300.37	262.10	24.34	6,380.37
	14-JUN-2024	JUN - 2024	384.08	5,684.45	265.96	25.80	6,861.33

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	09-JUL-2024	Closing Balance	0.00	5,684.45	268.05	25.22	6,759.79

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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**enterprise TRUSTEES**  
Your Advantage

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