

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ANNANGFIO VANESSA	Date of Joining Scheme:	01/02/2023
Member No:	ET2M1881983	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019909270400
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	5,951.64	Total Units Available:	26.65
Individual Returns :	1,191.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	7,143.33		

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
	09-FEB-2023	PORTED_FUND	267.19	534.38	186.74	2.89	540.41
	10-MAR-2023	MAR - 2023	267.19	801.57	189.83	4.31	817.77
	14-APR-2023	APR - 2023	267.19	1,068.76	193.54	5.72	1,107.45
	25-APR-2023	APR-2023 ARREARS	120.23	1,188.99	194.65	6.34	1,234.01
	26-MAY-2023	MAY - 2023	307.27	1,496.26	197.29	7.91	1,561.19
	15-JUN-2023	JUN - 2023	307.27	1,803.53	199.34	9.47	1,886.97
	14-JUL-2023	JUL - 2023	307.27	2,110.80	202.52	10.99	2,226.23
	15-AUG-2023	AUG - 2023	307.27	2,418.07	205.59	12.50	2,569.23
	25-SEP-2023	SEP - 2023	307.27	2,725.34	232.74	13.98	3,253.64
	17-OCT-2023	OCT - 2023	307.27	3,032.61	234.26	15.30	3,583.31
	17-NOV-2023	NOV - 2023	307.27	3,339.88	237.03	16.61	3,937.88
	18-DEC-2023	DEC - 2023	307.27	3,647.15	239.94	17.93	4,302.14
2024	12-JAN-2024	JAN - 2024	307.27	3,954.42	242.94	19.25	4,675.72
	15-FEB-2024	FEB-2024 ARREARS	76.82	4,031.24	246.63	19.58	4,827.91
	19-FEB-2024	FEB - 2024	384.08	4,415.32	247.05	21.22	5,242.90
	21-MAR-2024	MAR - 2024	384.08	4,799.40	251.92	22.77	5,736.23
	17-APR-2024	APR - 2024	384.08	5,183.48	256.51	24.29	6,229.71
15-MAY-2024	MAY - 2024	384.08	5,567.56	262.10	25.77	6,755.39	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	14-JUN-2024	JUN - 2024	384.08	5,951.64	265.96	27.23	7,241.87
	09-JUL-2024	Closing Balance	0.00	5,951.64	268.05	26.65	7,143.33

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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