

**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. COFFIE ERIC ABEKU	Date of Joining Scheme:	01/04/2022
Member No:	ET2M1706890	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C026704190010
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	329,267.76	Total Units Available:	1,605.87
Individual Returns :	101,184.73	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	430,452.49		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	08-APR-2022	MAR - 2022	7,916.67	7,916.67	159.56	50.47	8,052.73
	06-MAY-2022	APR - 2022	9,623.30	17,539.97	161.65	110.94	17,932.55
	26-MAY-2022	MAY - 2022	9,623.29	27,163.26	162.85	170.03	27,689.55
	22-JUN-2022	JUN - 2022	9,623.30	36,786.56	164.92	228.95	37,759.43
	27-JUL-2022	JUL - 2022	9,623.30	46,409.86	167.61	287.01	48,106.76
	18-AUG-2022	AUG - 2022	9,623.29	56,033.15	169.76	344.22	58,436.08
	20-SEP-2022	SEP - 2022	9,623.29	65,656.44	172.62	399.97	69,043.75
	03-NOV-2022	OCT - 2022	9,623.30	75,279.74	176.91	454.41	80,390.77
	23-NOV-2022	NOV - 2022	9,623.29	84,903.03	178.84	508.25	90,895.05
	21-DEC-2022	DEC - 2022	9,623.30	94,526.33	181.35	562.09	101,933.89
2023	24-JAN-2023	JAN - 2023	9,623.29	104,149.62	185.02	614.78	113,750.14
	09-FEB-2023	FEB - 2023	8,678.29	112,827.91	186.74	662.31	123,676.97
	10-MAR-2023	MAR - 2023	8,678.29	121,506.20	189.83	708.23	134,440.36
	14-APR-2023	APR - 2023	8,678.29	130,184.49	193.54	754.16	145,960.93
	25-APR-2023	APR-2023 ARREARS	8,608.98	138,793.47	194.65	798.39	155,404.21
	26-MAY-2023	MAY - 2023	10,830.53	149,624.00	197.29	853.85	168,456.99
	15-JUN-2023	JUN - 2023	10,830.53	160,454.53	199.34	908.58	181,119.48
	14-JUL-2023	JUL - 2023	10,830.53	171,285.06	202.52	962.39	194,903.21
	15-AUG-2023	AUG - 2023	10,830.53	182,115.59	205.59	1,015.42	208,757.89
	25-SEP-2023	SEP - 2023	10,830.53	192,946.12	232.74	1,067.68	248,492.36

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	29-SEP-2023	TPFA	20,846.09	213,792.21	233.14	1,168.28	272,373.79
	17-OCT-2023	OCT - 2023	10,830.53	224,622.74	234.26	1,214.69	284,549.91
	17-NOV-2023	NOV - 2023	10,830.53	235,453.27	237.03	1,261.10	298,923.51
	18-DEC-2023	DEC - 2023	10,830.53	246,283.80	239.94	1,307.51	313,727.68
2024	12-JAN-2024	JAN - 2024	10,830.53	257,114.33	242.94	1,353.92	328,918.40
	15-FEB-2024	FEB-2024 ARREARS	4,125.13	261,239.46	246.63	1,371.60	338,273.08
	19-FEB-2024	FEB - 2024	13,605.66	274,845.12	247.05	1,429.90	353,263.40
	21-MAR-2024	MAR - 2024	13,605.66	288,450.78	251.92	1,484.74	374,042.01
	17-APR-2024	APR - 2024	13,605.66	302,056.44	256.51	1,538.47	394,631.95
	15-MAY-2024	MAY - 2024	13,605.66	315,662.10	262.10	1,591.16	417,047.66
	14-JUN-2024	JUN - 2024	13,605.66	329,267.76	265.96	1,642.72	436,894.61
	09-JUL-2024	Closing Balance	0.00	329,267.76	268.05	1,605.87	430,452.49

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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