

**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. DONKOR, FRANK TEDDY	Date of Joining Scheme:	01/02/2021
Member No:	ET2M1286726	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037912030074
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,028.52	Total Units Available:	198.36
Individual Returns :	20,143.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,171.60		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	18-FEB-2021	JAN - 2021	775.20	775.20	132.22	5.86	775.20
	09-MAR-2021	FEB - 2021	775.20	1,550.40	133.35	11.70	1,559.79
	19-MAR-2021	MAR - 2021	775.20	2,325.60	133.90	17.53	2,347.27
	05-MAY-2021	APR - 2021	775.20	3,100.80	137.30	23.28	3,196.93
	12-MAY-2021	MAY-2021 ARREARS	387.60	3,488.40	137.63	26.10	3,592.29
	14-JUN-2021	MAY - 2021	872.10	4,360.50	139.74	32.39	4,526.68
	07-JUL-2021	JUN - 2021	872.10	5,232.60	141.26	38.69	5,465.00
	26-JUL-2021	JUL - 2021	872.10	6,104.70	142.40	44.98	6,405.72
	26-AUG-2021	AUG - 2021	872.10	6,976.80	144.38	51.09	7,376.33
	25-OCT-2021	OCT - 2021	872.10	7,848.90	148.65	57.02	8,475.95
	02-NOV-2021	SEP - 2021	872.10	8,721.00	149.20	62.95	9,391.73
	24-NOV-2021	NOV - 2021	872.10	9,593.10	150.60	68.80	10,361.30
21-DEC-2021	DEC - 2021	872.10	10,465.20	152.30	74.57	11,356.95	
2022	21-JAN-2022	JAN - 2022	872.10	11,337.30	154.38	80.28	12,393.77
	16-FEB-2022	FEB - 2022	872.10	12,209.40	155.92	85.87	13,389.23
	28-MAR-2022	MAR-2022 ARREARS	235.47	12,444.87	158.81	87.35	13,872.71
	08-APR-2022	MAR - 2022	989.83	13,434.70	159.56	93.66	14,944.98
	06-MAY-2022	APR - 2022	989.83	14,424.53	161.65	99.88	16,146.13
26-MAY-2022	MAY - 2022	989.83	15,414.36	162.85	105.96	17,256.35	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	22-JUN-2022	JUN - 2022	989.83	16,404.19	164.92	112.02	18,475.14
	27-JUL-2022	JUL - 2022	989.83	17,394.02	167.61	117.99	19,777.38
	18-AUG-2022	AUG - 2022	989.83	18,383.85	169.76	123.88	21,030.26
	20-SEP-2022	SEP - 2022	989.83	19,373.68	172.62	129.61	22,374.35
	03-NOV-2022	OCT - 2022	989.83	20,363.51	176.91	135.21	23,920.86
	23-NOV-2022	NOV - 2022	989.83	21,353.34	178.84	140.75	25,171.85
	21-DEC-2022	DEC - 2022	989.83	22,343.17	181.35	146.29	26,529.30
2023	24-JAN-2023	JAN - 2023	989.83	23,333.00	185.02	151.71	28,069.87
	09-FEB-2023	FEB - 2023	989.83	24,322.83	186.74	157.13	29,341.79
	10-MAR-2023	MAR - 2023	989.83	25,312.66	189.83	162.37	30,821.39
	14-APR-2023	APR - 2023	989.83	26,302.49	193.54	167.61	32,438.57
	25-APR-2023	APR-2023 ARREARS	593.90	26,896.39	194.65	170.66	33,217.89
	26-MAY-2023	MAY - 2023	1,138.30	28,034.69	197.29	176.49	34,819.17
	15-JUN-2023	JUN - 2023	1,138.30	29,172.99	199.34	182.24	36,327.94
	14-JUL-2023	JUL - 2023	1,138.30	30,311.29	202.52	187.89	38,052.12
	15-AUG-2023	AUG - 2023	1,138.30	31,449.59	205.59	193.47	39,774.52
	25-SEP-2023	SEP - 2023	1,138.30	32,587.89	232.74	198.96	46,305.95
17-OCT-2023	OCT - 2023	440.63	33,028.52	234.26	200.85	47,050.12	
2024	09-JUL-2024	Closing Balance	0.00	33,028.52	268.05	198.36	53,171.60

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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