

**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:	MR. ABORJOE DIXON DELA	Date of Joining Scheme:	01/08/2021
Member No:	ET2M1425191	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038610190079
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,994.50	Total Units Available:	189.14
Individual Returns :	13,703.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	50,697.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-AUG-2021	AUG - 2021	697.68	697.68	144.38	4.88	705.23
	01-SEP-2021	JUL - 2021	573.44	1,271.12	144.99	8.84	1,281.65
	25-OCT-2021	OCT - 2021	697.68	1,968.80	148.65	13.58	2,019.20
	02-NOV-2021	SEP - 2021	697.68	2,666.48	149.20	18.33	2,734.38
	24-NOV-2021	NOV - 2021	697.68	3,364.16	150.60	23.01	3,465.01
	21-DEC-2021	DEC - 2021	697.68	4,061.84	152.30	27.63	4,207.25
2022	21-JAN-2022	JAN - 2022	697.68	4,759.52	154.38	32.19	4,969.87
	16-FEB-2022	FEB - 2022	697.68	5,457.20	155.92	36.67	5,717.01
	28-MAR-2022	MAR-2022 ARREARS	188.38	5,645.58	158.81	37.85	6,011.29
	08-APR-2022	MAR - 2022	791.87	6,437.45	159.56	42.90	6,845.12
	06-MAY-2022	APR - 2022	791.87	7,229.32	161.65	47.88	7,739.09
	26-MAY-2022	MAY - 2022	791.87	8,021.19	162.85	52.74	8,588.66
	22-JUN-2022	JUN - 2022	791.87	8,813.06	164.92	57.59	9,497.44
	27-JUL-2022	JUL - 2022	791.87	9,604.93	167.61	62.36	10,453.09
	18-AUG-2022	AUG - 2022	791.87	10,396.80	169.76	67.07	11,386.46
	20-SEP-2022	SEP - 2022	791.87	11,188.67	172.62	71.66	12,370.14
	03-NOV-2022	OCT - 2022	791.87	11,980.54	176.91	76.14	13,470.00
23-NOV-2022	NOV - 2022	791.87	12,772.41	178.84	80.57	14,409.06	
21-DEC-2022	DEC - 2022	791.87	13,564.28	181.35	85.00	15,414.64	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	791.87	14,356.15	185.02	89.34	16,529.37
	09-FEB-2023	FEB - 2023	1,057.25	15,413.40	186.74	95.13	17,763.45
	10-MAR-2023	MAR - 2023	1,057.25	16,470.65	189.83	100.72	19,119.31
	14-APR-2023	APR - 2023	1,057.25	17,527.90	193.54	106.32	20,576.48
	25-APR-2023	APR-2023 ARREARS	621.08	18,148.98	194.65	109.51	21,315.17
	26-MAY-2023	MAY - 2023	1,215.84	19,364.82	197.29	115.73	22,833.06
	15-JUN-2023	JUN - 2023	1,215.84	20,580.66	199.34	121.88	24,295.33
	14-JUL-2023	JUL - 2023	1,215.84	21,796.50	202.52	127.92	25,905.83
	15-AUG-2023	AUG - 2023	1,215.84	23,012.34	205.59	133.87	27,522.18
	25-SEP-2023	SEP - 2023	1,215.84	24,228.18	232.74	139.74	32,522.55
	17-OCT-2023	OCT - 2023	1,215.84	25,444.02	234.26	144.95	33,955.06
	17-NOV-2023	NOV - 2023	1,215.84	26,659.86	237.03	150.16	35,592.49
	18-DEC-2023	DEC - 2023	1,215.84	27,875.70	239.94	155.37	37,279.39
2024	12-JAN-2024	JAN - 2024	1,215.84	29,091.54	242.94	160.58	39,010.42
	15-FEB-2024	FEB-2024 ARREARS	303.96	29,395.50	246.63	161.88	39,924.08
	19-FEB-2024	FEB - 2024	1,519.80	30,915.30	247.05	168.39	41,602.26
	21-MAR-2024	MAR - 2024	1,519.80	32,435.10	251.92	174.52	43,965.52
	17-APR-2024	APR - 2024	1,519.80	33,954.90	256.51	180.52	46,305.22
	15-MAY-2024	MAY - 2024	1,519.80	35,474.70	262.10	186.41	48,857.63
	14-JUN-2024	JUN - 2024	1,519.80	36,994.50	265.96	192.17	51,108.02
	09-JUL-2024	Closing Balance	0.00	36,994.50	268.05	189.14	50,697.88

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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