

**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:	MISS. AYERTEY MANUELLA KORLEKI	Date of Joining Scheme:	01/08/2022
Member No:	ET2M1823075	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C039601030044
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,064.95	Total Units Available:	56.75
Individual Returns :	3,147.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	15,212.07		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	439.93	439.93	169.76	2.62	443.97
	20-SEP-2022	SEP - 2022	439.93	879.86	172.62	5.16	891.38
	03-NOV-2022	OCT - 2022	439.93	1,319.79	176.91	7.65	1,353.84
	23-NOV-2022	NOV - 2022	439.93	1,759.72	178.84	10.11	1,808.75
	21-DEC-2022	DEC - 2022	439.93	2,199.65	181.35	12.57	2,280.47
2023	24-JAN-2023	JAN - 2023	439.93	2,639.58	185.02	14.98	2,772.43
	09-FEB-2023	FEB - 2023	439.93	3,079.51	186.74	17.39	3,247.95
	10-MAR-2023	MAR - 2023	439.93	3,519.44	189.83	19.72	3,743.61
	14-APR-2023	APR - 2023	439.93	3,959.37	193.54	22.05	4,267.49
	25-APR-2023	APR-2023 ARREARS	263.96	4,223.33	194.65	23.41	4,555.85
	26-MAY-2023	MAY - 2023	505.91	4,729.24	197.29	26.00	5,128.83
	15-JUN-2023	JUN - 2023	505.91	5,235.15	199.34	28.55	5,691.83
	14-JUL-2023	JUL - 2023	505.91	5,741.06	202.52	31.07	6,291.58
	15-AUG-2023	AUG - 2023	505.91	6,246.97	205.59	33.54	6,896.12
	25-SEP-2023	SEP - 2023	505.91	6,752.88	232.74	35.98	8,375.08
	17-OCT-2023	OCT - 2023	505.91	7,258.79	234.26	38.15	8,937.53
	17-NOV-2023	NOV - 2023	505.91	7,764.70	237.03	40.32	9,557.34
	18-DEC-2023	DEC - 2023	505.91	8,270.61	239.94	42.49	10,194.80
2024	12-JAN-2024	JAN - 2024	505.91	8,776.52	242.94	44.66	10,848.71

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	15-FEB-2024	FEB-2024 ARREARS	126.48	8,903.00	246.63	45.20	11,147.14
	19-FEB-2024	FEB - 2024	632.39	9,535.39	247.05	47.91	11,835.96
	21-MAR-2024	MAR - 2024	632.39	10,167.78	251.92	50.46	12,711.38
	17-APR-2024	APR - 2024	632.39	10,800.17	256.51	52.95	13,583.35
	15-MAY-2024	MAY - 2024	632.39	11,432.56	262.10	55.40	14,521.43
	14-JUN-2024	JUN - 2024	632.39	12,064.95	265.96	57.80	15,372.40
	09-JUL-2024	Closing Balance	0.00	12,064.95	268.05	56.75	15,212.07

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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