

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MS. OPOKU JOANITTA NANA ADJOA	Date of Joining Scheme:	01/05/2021
Member No:	ET2M1064670	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C089210260044
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,719.47	Total Units Available:	43.15
Individual Returns :	2,846.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	11,566.37		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	12-MAY-2021	MAY-2021 ARREARS	24.06	24.06	137.63	0.17	24.06
	02-NOV-2021	SEP - 2021	235.41	259.47	149.20	1.78	264.90
2022	28-MAR-2022	MAR-2022 ARREARS	63.57	323.04	158.81	2.18	345.53
	08-APR-2022	MAR - 2022	267.19	590.23	159.56	3.88	618.94
	26-MAY-2022	MAY - 2022	267.19	857.42	162.85	5.52	898.92
	22-JUN-2022	JUN - 2022	267.19	1,124.61	164.92	7.16	1,180.16
	27-JUL-2022	JUL - 2022	267.19	1,391.80	167.61	8.77	1,469.60
	18-AUG-2022	AUG - 2022	267.19	1,658.99	169.76	10.36	1,758.11
	20-SEP-2022	SEP - 2022	267.19	1,926.18	172.62	11.90	2,054.92
	03-NOV-2022	OCT - 2022	267.19	2,193.37	176.91	13.42	2,373.40
	23-NOV-2022	NOV - 2022	267.19	2,460.56	178.84	14.91	2,666.59
	21-DEC-2022	DEC - 2022	267.19	2,727.75	181.35	16.41	2,975.08
2023	24-JAN-2023	JAN - 2023	267.19	2,994.94	185.02	17.87	3,306.10
	09-FEB-2023	FEB - 2023	267.19	3,262.13	186.74	19.33	3,609.91
	10-MAR-2023	MAR - 2023	267.19	3,529.32	189.83	20.75	3,938.03
	14-APR-2023	APR - 2023	267.19	3,796.51	193.54	22.16	4,288.79
	25-APR-2023	APR-2023 ARREARS	160.31	3,956.82	194.65	22.98	4,473.61
	26-MAY-2023	MAY - 2023	307.27	4,264.09	197.29	24.56	4,844.81

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-JUN-2023	JUN - 2023	307.27	4,571.36	199.34	26.11	5,204.74
	14-JUL-2023	JUL - 2023	307.27	4,878.63	202.52	27.64	5,596.85
	15-AUG-2023	AUG - 2023	307.27	5,185.90	205.59	29.14	5,990.93
	25-SEP-2023	SEP - 2023	307.27	5,493.17	232.74	30.62	7,127.25
	17-OCT-2023	OCT - 2023	307.27	5,800.44	234.26	31.94	7,482.16
	17-NOV-2023	NOV - 2023	307.27	6,107.71	237.03	33.26	7,882.95
	18-DEC-2023	DEC - 2023	307.27	6,414.98	239.94	34.57	8,295.62
	2024	12-JAN-2024	JAN - 2024	307.27	6,722.25	242.94	35.89
15-FEB-2024		FEB-2024 ARREARS	76.82	6,799.07	246.63	36.22	8,932.64
19-FEB-2024		FEB - 2024	384.08	7,183.15	247.05	37.87	9,354.74
21-MAR-2024		MAR - 2024	384.08	7,567.23	251.92	39.41	9,929.13
17-APR-2024		APR - 2024	384.08	7,951.31	256.51	40.93	10,498.91
15-MAY-2024		MAY - 2024	384.08	8,335.39	262.10	42.42	11,117.70
14-JUN-2024		JUN - 2024	384.08	8,719.47	265.96	43.87	11,668.33
09-JUL-2024		Closing Balance	0.00	8,719.47	268.05	43.15	11,566.37

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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