

**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. COBBLAH ALLEN NII AYI	Date of Joining Scheme:	01/09/2022
Member No:	ET2M1833447	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C109606050070
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,120.95	Total Units Available:	85.05
Individual Returns :	4,677.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	22,798.44		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	598.30	598.30	172.62	3.47	598.30
	03-NOV-2022	OCT - 2022	598.30	1,196.60	176.91	6.85	1,212.00
	23-NOV-2022	NOV - 2022	598.30	1,794.90	178.84	10.20	1,823.82
	21-DEC-2022	DEC - 2022	598.30	2,393.20	181.35	13.55	2,456.42
2023	24-JAN-2023	JAN - 2023	598.30	2,991.50	185.02	16.82	3,112.41
	09-FEB-2023	FEB - 2023	598.30	3,589.80	186.74	20.10	3,753.02
	10-MAR-2023	MAR - 2023	598.30	4,188.10	189.83	23.26	4,416.13
	14-APR-2023	APR - 2023	598.30	4,786.40	193.54	26.43	5,115.39
	25-APR-2023	APR-2023 ARREARS	358.98	5,145.38	194.65	28.27	5,503.61
	26-MAY-2023	MAY - 2023	688.04	5,833.42	197.29	31.80	6,273.47
	15-JUN-2023	JUN - 2023	688.04	6,521.46	199.34	35.28	7,031.85
	14-JUL-2023	JUL - 2023	688.04	7,209.50	202.52	38.69	7,836.21
	17-JUL-2023	PORTED_FUND	2,310.95	9,520.45	202.78	50.09	10,157.30
	15-AUG-2023	AUG - 2023	688.04	10,208.49	205.59	53.46	10,990.42
	25-SEP-2023	SEP - 2023	688.04	10,896.53	232.74	56.78	13,214.67
	17-OCT-2023	OCT - 2023	688.04	11,584.57	234.26	59.73	13,991.50
	17-NOV-2023	NOV - 2023	688.04	12,272.61	237.03	62.68	14,856.20
18-DEC-2023	DEC - 2023	688.04	12,960.65	239.94	65.62	15,745.95	
2024	12-JAN-2024	JAN - 2024	688.04	13,648.69	242.94	68.57	16,658.76

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	15-FEB-2024	FEB-2024 ARREARS	172.01	13,820.70	246.63	69.31	17,093.53
	19-FEB-2024	FEB - 2024	860.05	14,680.75	247.05	72.99	18,033.67
	21-MAR-2024	MAR - 2024	860.05	15,540.80	251.92	76.46	19,262.43
	17-APR-2024	APR - 2024	860.05	16,400.85	256.51	79.86	20,484.25
	15-MAY-2024	MAY - 2024	860.05	17,260.90	262.10	83.19	21,803.89
	14-JUN-2024	JUN - 2024	860.05	18,120.95	265.96	86.45	22,991.43
	09-JUL-2024	Closing Balance	0.00	18,120.95	268.05	85.05	22,798.44

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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