

**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. TETTEH ALBERT LAWEH	Date of Joining Scheme:	01/02/2021
Member No:	ET2M1286725	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	CO18403310470
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,573.88	Total Units Available:	261.11
Individual Returns :	22,417.40	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	69,991.28		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	18-FEB-2021	JAN - 2021	828.00	828.00	132.22	6.26	828.00
	09-MAR-2021	FEB - 2021	828.00	1,656.00	133.35	12.49	1,666.02
	19-MAR-2021	MAR - 2021	828.00	2,484.00	133.90	18.72	2,507.15
	05-MAY-2021	APR - 2021	828.00	3,312.00	137.30	24.87	3,414.68
	12-MAY-2021	MAY-2021 ARREARS	414.00	3,726.00	137.63	27.88	3,836.97
	14-JUN-2021	MAY - 2021	931.50	4,657.50	139.74	34.60	4,835.01
	07-JUL-2021	JUN - 2021	931.50	5,589.00	141.26	41.32	5,837.23
	26-JUL-2021	JUL - 2021	931.50	6,520.50	142.40	48.05	6,842.02
	26-AUG-2021	AUG - 2021	931.50	7,452.00	144.38	54.57	7,878.74
	25-OCT-2021	OCT - 2021	931.50	8,383.50	148.65	60.90	9,053.26
	02-NOV-2021	SEP - 2021	931.50	9,315.00	149.20	67.24	10,031.42
	24-NOV-2021	NOV - 2021	931.50	10,246.50	150.60	73.48	11,067.03
21-DEC-2021	DEC - 2021	931.50	11,178.00	152.30	79.65	12,130.49	
2022	21-JAN-2022	JAN - 2022	931.50	12,109.50	154.38	85.75	13,237.93
	16-FEB-2022	FEB - 2022	931.50	13,041.00	155.92	91.72	14,301.19
	28-MAR-2022	MAR-2022 ARREARS	251.51	13,292.51	158.81	93.30	14,817.61
	08-APR-2022	MAR - 2022	1,057.25	14,349.76	159.56	100.04	15,962.91
	06-MAY-2022	APR - 2022	1,057.25	15,407.01	161.65	106.69	17,245.88
26-MAY-2022	MAY - 2022	1,057.25	16,464.26	162.85	113.18	18,431.71	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	22-JUN-2022	JUN - 2022	1,057.25	17,521.51	164.92	119.65	19,733.52
	27-JUL-2022	JUL - 2022	1,057.25	18,578.76	167.61	126.03	21,124.46
	18-AUG-2022	AUG - 2022	1,057.25	19,636.01	169.76	132.32	22,462.67
	20-SEP-2022	SEP - 2022	1,057.25	20,693.26	172.62	138.44	23,898.31
	03-NOV-2022	OCT - 2022	1,057.25	21,750.51	176.91	144.42	25,550.16
	23-NOV-2022	NOV - 2022	1,057.25	22,807.76	178.84	150.34	26,886.36
	21-DEC-2022	DEC - 2022	1,057.25	23,865.01	181.35	156.25	28,336.27
2023	24-JAN-2023	JAN - 2023	1,057.25	24,922.26	185.02	162.04	29,981.77
	09-FEB-2023	FEB - 2023	1,057.25	25,979.51	186.74	167.83	31,340.33
	10-MAR-2023	MAR - 2023	1,057.25	27,036.76	189.83	173.43	32,920.70
	14-APR-2023	APR - 2023	1,057.25	28,094.01	193.54	179.02	34,648.04
	25-APR-2023	APR-2023 ARREARS	634.35	28,728.36	194.65	182.28	35,480.43
	26-MAY-2023	MAY - 2023	1,215.84	29,944.20	197.29	188.51	37,190.79
	15-JUN-2023	JUN - 2023	1,215.84	31,160.04	199.34	194.65	38,802.33
	14-JUL-2023	JUL - 2023	1,215.84	32,375.88	202.52	200.69	40,643.96
	15-AUG-2023	AUG - 2023	1,215.84	33,591.72	205.59	206.64	42,483.69
	25-SEP-2023	SEP - 2023	1,215.84	34,807.56	232.74	212.51	49,460.00
	17-OCT-2023	OCT - 2023	1,215.84	36,023.40	234.26	217.72	51,002.92
	17-NOV-2023	NOV - 2023	1,215.84	37,239.24	237.03	222.93	52,842.40
	18-DEC-2023	DEC - 2023	1,215.84	38,455.08	239.94	228.14	54,740.98
2024	12-JAN-2024	JAN - 2024	1,215.84	39,670.92	242.94	233.35	56,689.95
	15-FEB-2024	FEB-2024 ARREARS	303.96	39,974.88	246.63	234.65	57,872.10
	19-FEB-2024	FEB - 2024	1,519.80	41,494.68	247.05	241.17	59,581.38
	21-MAR-2024	MAR - 2024	1,519.80	43,014.48	251.92	247.29	62,299.09
	17-APR-2024	APR - 2024	1,519.80	44,534.28	256.51	253.30	64,972.39
	15-MAY-2024	MAY - 2024	1,519.80	46,054.08	262.10	259.18	67,931.96
	14-JUN-2024	JUN - 2024	1,519.80	47,573.88	265.96	264.94	70,462.84
	09-JUL-2024	Closing Balance	0.00	47,573.88	268.05	261.11	69,991.28

Statement Audited Period:2012-2022.

### **Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'



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