

**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. YEBOAH HENRY NANA KWABENA	Date of Joining Scheme:	01/07/2022
Member No:	ET2M1806285	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E027411050015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	401,568.02	Total Units Available:	1,754.04
Individual Returns :	68,600.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	470,168.72		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	27-JUL-2022	JUL - 2022	4,936.18	4,936.18	167.61	29.78	4,991.73
	18-AUG-2022	AUG - 2022	4,936.18	9,872.36	169.76	59.12	10,037.29
	20-SEP-2022	SEP - 2022	4,936.18	14,808.54	172.62	87.72	15,142.56
	03-NOV-2022	OCT - 2022	4,936.18	19,744.72	176.91	115.65	20,459.31
	23-NOV-2022	NOV - 2022	4,936.18	24,680.90	178.84	143.26	25,621.01
	21-DEC-2022	DEC - 2022	4,936.18	29,617.08	181.35	170.88	30,988.57
2023	24-JAN-2023	JAN - 2023	4,936.18	34,553.26	185.02	197.91	36,617.97
	09-FEB-2023	FEB - 2023	3,991.18	38,544.44	186.74	219.76	41,038.12
	10-MAR-2023	MAR - 2023	3,991.18	42,535.62	189.83	240.89	45,726.28
	14-APR-2023	APR - 2023	3,991.18	46,526.80	193.54	262.01	50,709.41
	25-APR-2023	APR-2023 ARREARS	5,796.71	52,323.51	194.65	291.79	56,795.97
	26-MAY-2023	MAY - 2023	5,440.36	57,763.87	197.29	319.65	63,063.65
	15-JUN-2023	JUN - 2023	5,440.36	63,204.23	199.34	347.14	69,200.13
	14-JUL-2023	JUL - 2023	5,440.36	68,644.59	202.52	374.17	75,776.95
	15-AUG-2023	AUG - 2023	5,440.36	74,084.95	205.59	400.81	82,401.03
	25-SEP-2023	SEP - 2023	5,440.36	79,525.31	232.74	427.06	99,393.87
	17-OCT-2023	OCT - 2023	5,440.36	84,965.67	234.26	450.37	105,503.05
	17-NOV-2023	NOV - 2023	5,440.36	90,406.03	237.03	473.69	112,279.51
18-DEC-2023	DEC - 2023	5,440.36	95,846.39	239.94	497.00	119,251.13	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	18-DEC-2023	PORTED_FUND	263,163.93	359,010.32	239.94	1,624.71	389,838.39
2024	12-JAN-2024	JAN - 2024	5,440.36	364,450.68	242.94	1,648.03	400,367.67
	15-FEB-2024	FEB-2024 ARREARS	2,777.59	367,228.27	246.63	1,659.93	409,383.24
	19-FEB-2024	FEB - 2024	6,867.95	374,096.22	247.05	1,689.36	417,363.71
	21-MAR-2024	MAR - 2024	6,867.95	380,964.17	251.92	1,717.04	432,565.11
	17-APR-2024	APR - 2024	6,867.95	387,832.12	256.51	1,744.17	447,393.90
	15-MAY-2024	MAY - 2024	6,867.95	394,700.07	262.10	1,770.76	464,122.40
	14-JUN-2024	JUN - 2024	6,867.95	401,568.02	265.96	1,796.79	477,870.29
09-JUL-2024	Closing Balance	0.00	401,568.02	268.05	1,754.04	470,168.72	

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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