

**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. AWERE SETH NANA YAW	Date of Joining Scheme:	01/05/2022
Member No:	ET2M1736624	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E068907060010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	5,417.09	Total Units Available:	26.44
Individual Returns :	1,669.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	7,086.15		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	06-MAY-2022	APR - 2022	172.38	172.38	161.65	1.08	175.09
	26-MAY-2022	MAY - 2022	172.38	344.76	162.85	2.14	348.77
	22-JUN-2022	JUN - 2022	172.38	517.14	164.92	3.20	527.28
	27-JUL-2022	JUL - 2022	172.38	689.52	167.61	4.24	710.20
	18-AUG-2022	AUG - 2022	172.38	861.90	169.76	5.26	893.28
	20-SEP-2022	SEP - 2022	172.38	1,034.28	172.62	6.26	1,080.71
	03-NOV-2022	OCT - 2022	172.38	1,206.66	176.91	7.24	1,280.09
	23-NOV-2022	NOV - 2022	172.38	1,379.04	178.84	8.20	1,466.51
	21-DEC-2022	DEC - 2022	172.38	1,551.42	181.35	9.16	1,661.97
	2023	24-JAN-2023	JAN - 2023	172.38	1,723.80	185.02	10.11
09-FEB-2023		FEB - 2023	172.38	1,896.18	186.74	11.05	2,063.89
10-MAR-2023		MAR - 2023	172.38	2,068.56	189.83	11.96	2,271.19
14-APR-2023		APR - 2023	172.38	2,240.94	193.54	12.88	2,492.22
25-APR-2023		APR-2023 ARREARS	103.43	2,344.37	194.65	13.41	2,609.89
26-MAY-2023		MAY - 2023	198.24	2,542.61	197.29	14.42	2,845.62
15-JUN-2023		JUN - 2023	198.24	2,740.85	199.34	15.43	3,074.92
14-JUL-2023		JUL - 2023	198.24	2,939.09	202.52	16.41	3,323.39
15-AUG-2023		AUG - 2023	198.24	3,137.33	205.59	17.38	3,573.28
25-SEP-2023	SEP - 2023	198.24	3,335.57	232.74	18.34	4,267.85	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	17-OCT-2023	OCT - 2023	198.24	3,533.81	234.26	19.19	4,494.67
	17-NOV-2023	NOV - 2023	198.24	3,732.05	237.03	20.04	4,749.30
	18-DEC-2023	DEC - 2023	198.24	3,930.29	239.94	20.89	5,011.41
2024	12-JAN-2024	JAN - 2024	198.24	4,128.53	242.94	21.74	5,280.34
	15-FEB-2024	FEB-2024 ARREARS	49.56	4,178.09	246.63	21.95	5,412.90
	19-FEB-2024	FEB - 2024	247.80	4,425.89	247.05	23.01	5,684.63
	21-MAR-2024	MAR - 2024	247.80	4,673.69	251.92	24.01	6,048.29
	17-APR-2024	APR - 2024	247.80	4,921.49	256.51	24.99	6,409.40
	15-MAY-2024	MAY - 2024	247.80	5,169.29	262.10	25.95	6,800.68
	14-JUN-2024	JUN - 2024	247.80	5,417.09	265.96	26.89	7,150.46
09-JUL-2024	Closing Balance	0.00	5,417.09	268.05	26.44	7,086.15	

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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