

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ADU OSEI ANDREWS	Date of Joining Scheme:	01/05/2022
Member No:	ET2M1755611	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017411040036
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,208.68	Total Units Available:	194.50
Individual Returns :	11,926.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	52,134.77		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	26-MAY-2022	MAY - 2022	1,321.57	1,321.57	162.85	8.12	1,321.57
	22-JUN-2022	JUN - 2022	1,321.57	2,643.14	164.92	16.21	2,672.95
	27-JUL-2022	JUL - 2022	1,321.57	3,964.71	167.61	24.18	4,052.98
	18-AUG-2022	AUG - 2022	1,321.57	5,286.28	169.76	32.04	5,438.72
	20-SEP-2022	SEP - 2022	1,321.57	6,607.85	172.62	39.69	6,851.91
	03-NOV-2022	OCT - 2022	1,321.57	7,929.42	176.91	47.17	8,344.87
	23-NOV-2022	NOV - 2022	1,321.57	9,250.99	178.84	54.56	9,758.06
	21-DEC-2022	DEC - 2022	1,321.57	10,572.56	181.35	61.96	11,235.79
	2023	24-JAN-2023	JAN - 2023	1,321.57	11,894.13	185.02	69.19
09-FEB-2023		FEB - 2023	1,321.57	13,215.70	186.74	76.43	14,272.41
10-MAR-2023		MAR - 2023	1,321.57	14,537.27	189.83	83.42	15,836.07
14-APR-2023		APR - 2023	1,321.57	15,858.84	193.54	90.42	17,499.71
25-APR-2023		APR-2023 ARREARS	792.94	16,651.78	194.65	94.49	18,392.67
26-MAY-2023		MAY - 2023	1,519.80	18,171.58	197.29	102.27	20,177.92
15-JUN-2023		JUN - 2023	1,519.80	19,691.38	199.34	109.96	21,918.80
14-JUL-2023		JUL - 2023	1,519.80	21,211.18	202.52	117.51	23,797.30
15-AUG-2023		AUG - 2023	1,519.80	22,730.98	205.59	124.95	25,687.62
25-SEP-2023		SEP - 2023	1,519.80	24,250.78	232.74	132.28	30,787.09
17-OCT-2023	OCT - 2023	1,519.80	25,770.58	234.26	138.79	32,513.42	
17-NOV-2023	NOV - 2023	1,519.80	27,290.38	237.03	145.31	34,442.50	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	18-DEC-2023	DEC - 2023	1,519.80	28,810.18	239.94	151.82	36,427.82
2024	12-JAN-2024	JAN - 2024	1,519.80	30,329.98	242.94	158.33	38,464.66
	15-FEB-2024	FEB-2024 ARREARS	379.95	30,709.93	246.63	159.96	39,450.34
	19-FEB-2024	FEB - 2024	1,899.75	32,609.68	247.05	168.10	41,529.95
	21-MAR-2024	MAR - 2024	1,899.75	34,509.43	251.92	175.76	44,277.55
	17-APR-2024	APR - 2024	1,899.75	36,409.18	256.51	183.26	47,007.86
	15-MAY-2024	MAY - 2024	1,899.75	38,308.93	262.10	190.62	49,961.21
	14-JUN-2024	JUN - 2024	1,899.75	40,208.68	265.96	197.82	52,610.79
	09-JUL-2024	Closing Balance	0.00	40,208.68	268.05	194.50	52,134.77

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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