

**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. AWUKU KOFI KORAMOA	Date of Joining Scheme:	01/07/2019
Member No:	ET2M1040211	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018008010035
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,479.25	Total Units Available:	-0.00
Individual Returns :	4,469.57	Total Avc:	0.00
Total Benefits Paid:	-26,948.83	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	15-JUL-2019	JUN - 2019	950.00	950.00	102.51	9.27	950.25
	22-JUL-2019	JUL - 2019	950.00	1,900.00	102.88	18.50	1,903.27
	03-SEP-2019	AUG - 2019	950.00	2,850.00	104.78	24.32	2,548.24
	10-OCT-2019	SEP - 2019	950.00	3,800.00	106.36	33.39	3,551.21
	22-OCT-2019	OCT - 2019	950.00	4,750.00	106.86	42.28	4,518.21
	22-NOV-2019	NOV - 2019	950.00	5,700.00	108.22	51.13	5,533.57
2020	06-JAN-2020	DEC - 2019	950.00	6,650.00	110.41	59.75	6,597.51
	31-JAN-2020	JAN - 2020	950.00	7,600.00	111.51	68.38	7,625.04
	10-MAR-2020	FEB - 2020	950.00	8,550.00	113.35	76.79	8,703.65
	20-MAR-2020	MAR - 2020	950.00	9,500.00	113.84	85.20	9,698.91
	04-MAY-2020	APR - 2020	1,392.50	10,892.50	116.03	97.37	11,298.89
	19-MAY-2020	MAY - 2020	1,777.25	12,669.75	116.67	112.91	13,173.28
	19-MAY-2020	APR - 2020	384.75	13,054.50	116.67	116.28	13,565.73
	30-JUN-2020	JUN - 2020	1,777.25	14,831.75	118.91	131.43	15,627.69
	07-AUG-2020	JUL - 2020	1,092.50	15,924.25	120.94	140.60	17,004.72
	24-AUG-2020	AUG - 2020	1,092.50	17,016.75	121.76	149.58	18,212.30
	01-OCT-2020	SEP - 2020	1,092.50	18,109.25	123.97	158.39	19,636.29
	26-OCT-2020	OCT - 2020	1,092.50	19,201.75	125.18	167.12	20,919.67
	20-NOV-2020	NOV - 2020	1,092.50	20,294.25	126.46	175.76	22,226.46
18-DEC-2020	DEC - 2020	1,092.50	21,386.75	128.30	184.35	23,651.61	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	11-FEB-2021	JAN - 2021	1,092.50	22,479.25	131.70	192.65	25,372.40
	07-JUL-2021	PORTING	-26,948.83	-4,469.58	138.56	-1.85	-255.81
2024	09-JUL-2024	Closing Balance	0.00	22,479.25	0.00	0.00	0.00

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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