

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. ADU-DARKO SHIRLEY DIANA ADUTWUMWAA	Date of Joining Scheme:	01/09/2022
Member No:	ET2M1833448	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018403080024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,742.26	Total Units Available:	106.41
Individual Returns :	5,782.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	28,524.47		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	844.65	844.65	172.62	4.89	844.65
	03-OCT-2022	AUG - 2022	422.33	1,266.98	173.85	7.32	1,273.00
	03-NOV-2022	OCT - 2022	844.65	2,111.63	176.91	12.10	2,140.80
	23-NOV-2022	NOV - 2022	844.65	2,956.28	178.84	16.83	3,009.22
	21-DEC-2022	DEC - 2022	844.65	3,800.93	181.35	21.55	3,908.39
2023	24-JAN-2023	JAN - 2023	844.65	4,645.58	185.02	26.18	4,843.41
	09-FEB-2023	FEB - 2023	844.65	5,490.23	186.74	30.80	5,751.95
	10-MAR-2023	MAR - 2023	844.65	6,334.88	189.83	35.27	6,695.60
	14-APR-2023	APR - 2023	844.65	7,179.53	193.54	39.74	7,691.81
	25-APR-2023	APR-2023 ARREARS	506.79	7,686.32	194.65	42.35	8,242.56
	26-MAY-2023	MAY - 2023	971.35	8,657.67	197.29	47.32	9,335.84
	15-JUN-2023	JUN - 2023	971.35	9,629.02	199.34	52.23	10,411.48
	14-JUL-2023	JUL - 2023	971.35	10,600.37	202.52	57.06	11,554.77
	15-AUG-2023	AUG - 2023	971.35	11,571.72	205.59	61.81	12,707.53
	25-SEP-2023	SEP - 2023	971.35	12,543.07	232.74	66.50	15,476.75
	17-OCT-2023	OCT - 2023	971.35	13,514.42	234.26	70.66	16,552.72
	17-NOV-2023	NOV - 2023	971.35	14,485.77	237.03	74.82	17,735.55
	18-DEC-2023	DEC - 2023	971.35	15,457.12	239.94	78.99	18,951.94
2024	12-JAN-2024	JAN - 2024	971.35	16,428.47	242.94	83.15	20,199.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	15-FEB-2024	FEB-2024 ARREARS	242.84	16,671.31	246.63	84.19	20,763.10
	19-FEB-2024	FEB - 2024	1,214.19	17,885.50	247.05	89.39	22,084.53
	21-MAR-2024	MAR - 2024	1,214.19	19,099.69	251.92	94.28	23,752.71
	17-APR-2024	APR - 2024	1,214.19	20,313.88	256.51	99.08	25,415.01
	15-MAY-2024	MAY - 2024	1,214.19	21,528.07	262.10	103.78	27,201.61
	14-JUN-2024	JUN - 2024	1,214.19	22,742.26	265.96	108.38	28,825.49
	09-JUL-2024	Closing Balance	0.00	22,742.26	268.05	106.41	28,524.47

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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