

**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. OFORI BOADU WILLIAM	Date of Joining Scheme:	01/02/2023
Member No:	ET2M1881987	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018406030073
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,323.29	Total Units Available:	116.78
Individual Returns :	4,979.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	31,302.93		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	1,237.29	1,237.29	186.74	6.78	1,265.23
	10-MAR-2023	MAR - 2023	1,237.29	2,474.58	189.83	13.32	2,529.13
	14-APR-2023	APR - 2023	1,237.29	3,711.87	193.54	19.87	3,845.95
	25-APR-2023	APR-2023 ARREARS	556.78	4,268.65	194.65	22.73	4,424.71
	26-MAY-2023	MAY - 2023	1,422.88	5,691.53	197.29	30.02	5,922.26
	15-JUN-2023	JUN - 2023	1,422.88	7,114.41	199.34	37.21	7,417.29
	14-JUL-2023	JUL - 2023	1,422.88	8,537.29	202.52	44.28	8,967.23
	15-AUG-2023	AUG - 2023	1,422.88	9,960.17	205.59	51.24	10,535.23
	25-SEP-2023	SEP - 2023	1,422.88	11,383.05	232.74	58.11	13,524.68
	17-OCT-2023	OCT - 2023	1,422.88	12,805.93	234.26	64.21	15,041.20
	17-NOV-2023	NOV - 2023	1,422.88	14,228.81	237.03	70.31	16,664.75
	18-DEC-2023	DEC - 2023	1,422.88	15,651.69	239.94	76.40	18,332.26
2024	12-JAN-2024	JAN - 2024	1,422.88	17,074.57	242.94	82.50	20,042.35
	15-FEB-2024	FEB-2024 ARREARS	355.72	17,430.29	246.63	84.02	20,722.66
	19-FEB-2024	FEB - 2024	1,778.60	19,208.89	247.05	91.65	22,641.55
	21-MAR-2024	MAR - 2024	1,778.60	20,987.49	251.92	98.81	24,893.77
	17-APR-2024	APR - 2024	1,778.60	22,766.09	256.51	105.84	27,148.64
	15-MAY-2024	MAY - 2024	1,778.60	24,544.69	262.10	112.73	29,545.87
	14-JUN-2024	JUN - 2024	1,778.60	26,323.29	265.96	119.47	31,773.12

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	09-JUL-2024	Closing Balance	0.00	26,323.29	268.05	116.78	31,302.93

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)'

Date Printed: 09-JUL-2024 08-07-21

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