

**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. OSEI AFUA AKYAA	Date of Joining Scheme:	01/06/2019
Member No:	ET2M1007817	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018604180222
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,022.33	Total Units Available:	-0.00
Individual Returns :	3,666.01	Total Avc:	0.00
Total Benefits Paid:	-19,688.35	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-JUN-2019	MAY - 2019	600.00	600.00	101.23	5.93	600.29
	10-JUN-2019	APR - 2019	600.00	1,200.00	101.23	11.86	1,200.57
	10-JUN-2019	MAR - 2019	600.00	1,800.00	101.23	17.79	1,800.86
	10-JUN-2019	FEB - 2019	600.00	2,400.00	101.23	23.72	2,401.14
	10-JUN-2019	JAN - 2019	329.03	2,729.03	101.23	26.97	2,730.14
	15-JUL-2019	JUN - 2019	600.00	3,329.03	102.51	32.82	3,364.31
	22-JUL-2019	JUL - 2019	600.00	3,929.03	102.88	38.65	3,976.29
	03-SEP-2019	AUG - 2019	600.00	4,529.03	104.78	42.33	4,435.32
	10-OCT-2019	SEP - 2019	600.00	5,129.03	106.36	48.06	5,111.45
	22-OCT-2019	OCT - 2019	600.00	5,729.03	106.86	53.67	5,735.92
	22-NOV-2019	NOV - 2019	600.00	6,329.03	108.22	59.27	6,413.80
	06-JAN-2020	DEC - 2019	600.00	6,929.03	110.41	64.71	7,144.79
2020	31-JAN-2020	JAN - 2020	600.00	7,529.03	111.51	70.16	7,823.54
	10-MAR-2020	FEB - 2020	600.00	8,129.03	113.35	75.47	8,554.15
	20-MAR-2020	MAR - 2020	600.00	8,729.03	113.84	80.78	9,195.98
	04-MAY-2020	APR - 2020	821.10	9,550.13	116.03	87.96	10,206.56
	19-MAY-2020	MAY - 2020	821.10	10,371.23	116.67	95.14	11,099.71
	30-JUN-2020	JUN - 2020	821.10	11,192.33	118.91	102.14	12,145.23
	07-AUG-2020	JUL - 2020	690.00	11,882.33	120.94	107.94	13,053.78
	24-AUG-2020	AUG - 2020	690.00	12,572.33	121.76	113.60	13,832.12

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	01-OCT-2020	SEP - 2020	690.00	13,262.33	123.97	119.17	14,773.88
	26-OCT-2020	OCT - 2020	690.00	13,952.33	125.18	124.68	15,607.50
	20-NOV-2020	NOV - 2020	690.00	14,642.33	126.46	130.14	16,457.38
	18-DEC-2020	DEC - 2020	690.00	15,332.33	128.30	135.57	17,392.56
2021	11-FEB-2021	JAN - 2021	690.00	16,022.33	131.70	140.80	18,544.59
	07-JUL-2021	PORTING	-19,688.35	-3,666.02	138.56	-1.29	-178.52
2024	09-JUL-2024	Closing Balance	0.00	16,022.33	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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