

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. OPOKU KAREN ABENA OTUTUA	Date of Joining Scheme:	01/08/2022
Member No:	ET2M1823079	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018610140120
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,408.30	Total Units Available:	77.18
Individual Returns :	4,280.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	20,688.36		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	598.30	598.30	169.76	3.56	603.79
	20-SEP-2022	SEP - 2022	598.30	1,196.60	172.62	7.02	1,212.26
	03-NOV-2022	OCT - 2022	598.30	1,794.90	176.91	10.41	1,841.21
	23-NOV-2022	NOV - 2022	598.30	2,393.20	178.84	13.75	2,459.89
	21-DEC-2022	DEC - 2022	598.30	2,991.50	181.35	17.10	3,101.41
2023	24-JAN-2023	JAN - 2023	598.30	3,589.80	185.02	20.38	3,770.47
	09-FEB-2023	FEB - 2023	598.30	4,188.10	186.74	23.65	4,417.17
	10-MAR-2023	MAR - 2023	598.30	4,786.40	189.83	26.82	5,091.27
	14-APR-2023	APR - 2023	598.30	5,384.70	193.54	29.99	5,803.75
	25-APR-2023	APR-2023 ARREARS	358.98	5,743.68	194.65	31.83	6,195.90
	26-MAY-2023	MAY - 2023	688.04	6,431.72	197.29	35.35	6,975.16
	15-JUN-2023	JUN - 2023	688.04	7,119.76	199.34	38.83	7,740.84
	14-JUL-2023	JUL - 2023	688.04	7,807.80	202.52	42.25	8,556.50
	15-AUG-2023	AUG - 2023	688.04	8,495.84	205.59	45.62	9,378.68
	25-SEP-2023	SEP - 2023	688.04	9,183.88	232.74	48.94	11,390.07
	17-OCT-2023	OCT - 2023	688.04	9,871.92	234.26	51.89	12,155.00
	17-NOV-2023	NOV - 2023	688.04	10,559.96	237.03	54.84	12,997.94
	18-DEC-2023	DEC - 2023	688.04	11,248.00	239.94	57.78	13,864.88
2024	12-JAN-2024	JAN - 2024	688.04	11,936.04	242.94	60.73	14,754.21

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	15-FEB-2024	FEB-2024 ARREARS	172.01	12,108.05	246.63	61.47	15,160.06
	19-FEB-2024	FEB - 2024	860.05	12,968.10	247.05	65.16	16,096.85
	21-MAR-2024	MAR - 2024	860.05	13,828.15	251.92	68.62	17,287.43
	17-APR-2024	APR - 2024	860.05	14,688.20	256.51	72.02	18,473.31
	15-MAY-2024	MAY - 2024	860.05	15,548.25	262.10	75.35	19,749.09
	14-JUN-2024	JUN - 2024	860.05	16,408.30	265.96	78.61	20,906.41
	09-JUL-2024	Closing Balance	0.00	16,408.30	268.05	77.18	20,688.36

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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