

**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. ADOMAKO-MENSAH COLLINS	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547570	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F058311020014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,900.63	Total Units Available:	202.89
Individual Returns :	35,484.76	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,385.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	06-APR-2018	MAR - 2018	394.52	394.52	84.38	4.68	394.89	
	14-MAY-2018	APR - 2018	394.52	789.04	85.60	9.29	795.23	
	28-MAY-2018	MAY - 2018	394.52	1,183.56	85.60	13.90	1,189.85	
	27-JUN-2018	JUN - 2018	394.52	1,578.08	86.78	18.45	1,601.03	
	03-AUG-2018	JUL - 2018	394.52	1,972.60	89.17	22.87	2,039.31	
	07-SEP-2018	AUG - 2018	394.52	2,367.12	90.28	27.24	2,459.27	
	26-SEP-2018	SEP - 2018	433.97	2,801.09	90.28	32.05	2,893.52	
	05-NOV-2018	PORTED_FUND	10,256.53	13,057.62	92.28	143.19	13,214.18	
	13-NOV-2018	OCT - 2018	444.82	13,502.44	92.28	148.01	13,658.98	
	28-NOV-2018	NOV - 2018	444.82	13,947.26	92.28	152.83	14,103.78	
	11-JAN-2019	DEC - 2018	444.82	14,392.08	94.55	157.53	14,893.95	
	11-JAN-2019	FEB - 2018	394.52	14,786.60	94.55	161.71	15,288.47	
	2019	29-JAN-2019	JAN - 2019	444.82	15,231.42	94.55	166.41	15,732.84
		29-JAN-2019	JAN-2019 ARREARS	21.70	15,253.12	94.55	166.64	15,754.58
26-FEB-2019		FEB - 2019	444.82	15,697.94	95.70	171.29	16,392.84	
21-MAR-2019		MAR - 2019	444.82	16,142.76	96.81	175.88	17,027.09	
26-APR-2019		APR - 2019	511.54	16,654.30	98.07	181.10	17,760.54	
28-MAY-2019		MAY - 2019	511.54	17,165.84	100.48	186.19	18,707.10	
15-JUL-2019		JUN - 2019	511.54	17,677.38	102.51	191.18	19,597.04	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	511.54	18,188.92	102.88	196.15	20,179.35
	03-SEP-2019	AUG - 2019	511.54	18,700.46	104.78	199.29	20,881.08
	04-NOV-2019	NOV-2019 ARREARS	200.17	18,900.63	107.45	201.15	21,614.67
2024	09-JUL-2024	Closing Balance	0.00	18,900.63	268.05	202.89	54,385.39

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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