

**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. OSEI-MENSAH EBENEZER	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547256	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F058712130010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	5,227.20	Total Units Available:	52.93
Individual Returns :	8,961.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	14,188.67		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75
	20-MAR-2020	MAR - 2020	244.14	5,198.48	113.84	52.01	5,920.31
	20-APR-2020	APR-2020 ARREARS	28.72	5,227.20	115.17	52.26	6,018.51
2024	09-JUL-2024	Closing Balance	0.00	5,227.20	268.05	52.93	14,188.67

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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