

**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. BOATENG PERRY AKUAMOAH	Date of Joining Scheme:	01/11/2022
Member No:	ET2M1860657	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F219803150018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	10,034.70	Total Units Available:	45.88
Individual Returns :	2,262.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	12,297.11		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	410.84	410.84	178.84	2.30	411.05
	21-DEC-2022	DEC - 2022	410.84	821.68	181.35	4.60	833.65
2023	24-JAN-2023	JAN - 2023	410.84	1,232.52	185.02	6.85	1,266.81
	09-FEB-2023	FEB - 2023	410.84	1,643.36	186.74	9.10	1,698.64
	10-MAR-2023	MAR - 2023	410.84	2,054.20	189.83	11.27	2,139.46
	14-APR-2023	APR - 2023	410.84	2,465.04	193.54	13.44	2,602.15
	25-APR-2023	APR-2023 ARREARS	246.50	2,711.54	194.65	14.71	2,863.53
	26-MAY-2023	MAY - 2023	472.46	3,184.00	197.29	17.13	3,379.72
	15-JUN-2023	JUN - 2023	472.46	3,656.46	199.34	19.52	3,890.84
	14-JUL-2023	JUL - 2023	472.46	4,128.92	202.52	21.87	4,428.23
	15-AUG-2023	AUG - 2023	472.46	4,601.38	205.59	24.18	4,970.87
	25-SEP-2023	SEP - 2023	472.46	5,073.84	232.74	26.46	6,158.00
	17-OCT-2023	OCT - 2023	472.46	5,546.30	234.26	28.48	6,672.42
	17-NOV-2023	NOV - 2023	472.46	6,018.76	237.03	30.51	7,231.40
	18-DEC-2023	DEC - 2023	472.46	6,491.22	239.94	32.53	7,805.92
2024	12-JAN-2024	JAN - 2024	472.46	6,963.68	242.94	34.56	8,395.20
	15-FEB-2024	FEB-2024 ARREARS	118.12	7,081.80	246.63	35.06	8,647.53
	19-FEB-2024	FEB - 2024	590.58	7,672.38	247.05	37.59	9,287.75
	21-MAR-2024	MAR - 2024	590.58	8,262.96	251.92	39.97	10,070.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	17-APR-2024	APR - 2024	590.58	8,853.54	256.51	42.31	10,852.04
	15-MAY-2024	MAY - 2024	590.58	9,444.12	262.10	44.59	11,688.12
	14-JUN-2024	JUN - 2024	590.58	10,034.70	265.96	46.83	12,455.28
	09-JUL-2024	Closing Balance	0.00	10,034.70	268.05	45.88	12,297.11

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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