

**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:	MR. AGYAPONG ALBERT ANNING	Date of Joining Scheme:	01/08/2022
Member No:	ET2M1823069	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G018005270016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,043.24	Total Units Available:	84.87
Individual Returns :	4,706.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	22,749.75		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	657.91	657.91	169.76	3.91	663.95
	20-SEP-2022	SEP - 2022	657.91	1,315.82	172.62	7.72	1,333.04
	03-NOV-2022	OCT - 2022	657.91	1,973.73	176.91	11.44	2,024.65
	23-NOV-2022	NOV - 2022	657.91	2,631.64	178.84	15.13	2,704.97
	21-DEC-2022	DEC - 2022	657.91	3,289.55	181.35	18.81	3,410.42
2023	24-JAN-2023	JAN - 2023	657.91	3,947.46	185.02	22.41	4,146.13
	09-FEB-2023	FEB - 2023	657.91	4,605.37	186.74	26.01	4,857.26
	10-MAR-2023	MAR - 2023	657.91	5,263.28	189.83	29.49	5,598.52
	14-APR-2023	APR - 2023	657.91	5,921.19	193.54	32.97	6,381.99
	25-APR-2023	APR-2023 ARREARS	394.75	6,315.94	194.65	35.00	6,813.21
	26-MAY-2023	MAY - 2023	756.60	7,072.54	197.29	38.88	7,670.12
	15-JUN-2023	JUN - 2023	756.60	7,829.14	199.34	42.70	8,512.10
	14-JUL-2023	JUL - 2023	756.60	8,585.74	202.52	46.46	9,409.03
	15-AUG-2023	AUG - 2023	756.60	9,342.34	205.59	50.16	10,313.14
	25-SEP-2023	SEP - 2023	756.60	10,098.94	232.74	53.82	12,524.94
	17-OCT-2023	OCT - 2023	756.60	10,855.54	234.26	57.06	13,366.10
	17-NOV-2023	NOV - 2023	756.60	11,612.14	237.03	60.30	14,293.03
	18-DEC-2023	DEC - 2023	756.60	12,368.74	239.94	63.54	15,246.36
2024	12-JAN-2024	JAN - 2024	756.60	13,125.34	242.94	66.78	16,224.30

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	15-FEB-2024	FEB-2024 ARREARS	189.15	13,314.49	246.63	67.59	16,670.59
	19-FEB-2024	FEB - 2024	945.75	14,260.24	247.05	71.65	17,700.73
	21-MAR-2024	MAR - 2024	945.75	15,205.99	251.92	75.46	19,009.94
	17-APR-2024	APR - 2024	945.75	16,151.74	256.51	79.19	20,313.98
	15-MAY-2024	MAY - 2024	945.75	17,097.49	262.10	82.86	21,716.89
	14-JUN-2024	JUN - 2024	945.75	18,043.24	265.96	86.44	22,989.53
	09-JUL-2024	Closing Balance	0.00	18,043.24	268.05	84.87	22,749.75

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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