

**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. ACQUAH EMMANUEL JESSE	Date of Joining Scheme:	01/08/2022
Member No:	ET2M1823068	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G019712310036
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,864.05	Total Units Available:	41.69
Individual Returns :	2,312.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	11,176.20		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	323.21	323.21	169.76	1.92	326.18
	20-SEP-2022	SEP - 2022	323.21	646.42	172.62	3.79	654.88
	03-NOV-2022	OCT - 2022	323.21	969.63	176.91	5.62	994.65
	23-NOV-2022	NOV - 2022	323.21	1,292.84	178.84	7.43	1,328.86
	21-DEC-2022	DEC - 2022	323.21	1,616.05	181.35	9.24	1,675.43
2023	24-JAN-2023	JAN - 2023	323.21	1,939.26	185.02	11.01	2,036.86
	09-FEB-2023	FEB - 2023	323.21	2,262.47	186.74	12.78	2,386.22
	10-MAR-2023	MAR - 2023	323.21	2,585.68	189.83	14.49	2,750.37
	14-APR-2023	APR - 2023	323.21	2,908.89	193.54	16.20	3,135.26
	25-APR-2023	APR-2023 ARREARS	193.93	3,102.82	194.65	17.20	3,347.12
	26-MAY-2023	MAY - 2023	371.69	3,474.51	197.29	19.10	3,768.08
	15-JUN-2023	JUN - 2023	371.69	3,846.20	199.34	20.98	4,181.71
	14-JUL-2023	JUL - 2023	371.69	4,217.89	202.52	22.82	4,622.35
	15-AUG-2023	AUG - 2023	371.69	4,589.58	205.59	24.64	5,066.50
	25-SEP-2023	SEP - 2023	371.69	4,961.27	232.74	26.44	6,153.08
	17-OCT-2023	OCT - 2023	371.69	5,332.96	234.26	28.03	6,566.31
	17-NOV-2023	NOV - 2023	371.69	5,704.65	237.03	29.62	7,021.68
	18-DEC-2023	DEC - 2023	371.69	6,076.34	239.94	31.22	7,490.02
2024	12-JAN-2024	JAN - 2024	371.69	6,448.03	242.94	32.81	7,970.45

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	15-FEB-2024	FEB-2024 ARREARS	92.92	6,540.95	246.63	33.21	8,189.69
	19-FEB-2024	FEB - 2024	464.62	7,005.57	247.05	35.20	8,695.77
	21-MAR-2024	MAR - 2024	464.62	7,470.19	251.92	37.07	9,338.94
	17-APR-2024	APR - 2024	464.62	7,934.81	256.51	38.91	9,979.58
	15-MAY-2024	MAY - 2024	464.62	8,399.43	262.10	40.70	10,668.79
	14-JUN-2024	JUN - 2024	464.62	8,864.05	265.96	42.47	11,294.00
	09-JUL-2024	Closing Balance	0.00	8,864.05	268.05	41.69	11,176.20

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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