

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. AGYEI NINA	Date of Joining Scheme:	01/08/2022
Member No:	ET2M1823078	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G089604190026
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	9,849.15	Total Units Available:	46.33
Individual Returns :	2,569.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	12,418.27		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	359.13	359.13	169.76	2.13	362.43
	20-SEP-2022	SEP - 2022	359.13	718.26	172.62	4.22	727.66
	03-NOV-2022	OCT - 2022	359.13	1,077.39	176.91	6.25	1,105.19
	23-NOV-2022	NOV - 2022	359.13	1,436.52	178.84	8.26	1,476.55
	21-DEC-2022	DEC - 2022	359.13	1,795.65	181.35	10.27	1,861.63
2023	24-JAN-2023	JAN - 2023	359.13	2,154.78	185.02	12.23	2,263.23
	09-FEB-2023	FEB - 2023	359.13	2,513.91	186.74	14.20	2,651.41
	10-MAR-2023	MAR - 2023	359.13	2,873.04	189.83	16.10	3,056.04
	14-APR-2023	APR - 2023	359.13	3,232.17	193.54	18.00	3,483.70
	25-APR-2023	APR-2023 ARREARS	215.48	3,447.65	194.65	19.11	3,719.09
	26-MAY-2023	MAY - 2023	413.00	3,860.65	197.29	21.22	4,186.85
	15-JUN-2023	JUN - 2023	413.00	4,273.65	199.34	23.31	4,646.45
	14-JUL-2023	JUL - 2023	413.00	4,686.65	202.52	25.36	5,136.06
	15-AUG-2023	AUG - 2023	413.00	5,099.65	205.59	27.38	5,629.57
	25-SEP-2023	SEP - 2023	413.00	5,512.65	232.74	29.38	6,836.92
	17-OCT-2023	OCT - 2023	413.00	5,925.65	234.26	31.15	7,296.07
	17-NOV-2023	NOV - 2023	413.00	6,338.65	237.03	32.92	7,802.05
	18-DEC-2023	DEC - 2023	413.00	6,751.65	239.94	34.69	8,322.44
2024	12-JAN-2024	JAN - 2024	413.00	7,164.65	242.94	36.45	8,856.26
	15-FEB-2024	FEB-2024	103.25	7,267.90	246.63	36.90	9,099.88

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024		ARREARS					
	19-FEB-2024	FEB - 2024	516.25	7,784.15	247.05	39.11	9,662.19
	21-MAR-2024	MAR - 2024	516.25	8,300.40	251.92	41.19	10,376.84
	17-APR-2024	APR - 2024	516.25	8,816.65	256.51	43.23	11,088.67
	15-MAY-2024	MAY - 2024	516.25	9,332.90	262.10	45.23	11,854.47
	14-JUN-2024	JUN - 2024	516.25	9,849.15	265.96	47.18	12,549.15
	09-JUL-2024	Closing Balance	0.00	9,849.15	268.05	46.33	12,418.27

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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