

**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. BOAMPONG LAWRENCE OSILAJA	Date of Joining Scheme:	01/02/2022
Member No:	ET2M1685743	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	R368902010015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,610.92	Total Units Available:	117.39
Individual Returns :	7,855.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	31,465.93		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	16-FEB-2022	FEB - 2022	620.16	620.16	155.92	3.98	620.16
	28-MAR-2022	MAR-2022 ARREARS	167.45	787.61	158.81	5.03	799.10
	08-APR-2022	MAR - 2022	703.88	1,491.49	159.56	9.52	1,518.84
	06-MAY-2022	APR - 2022	703.88	2,195.37	161.65	13.94	2,253.67
	26-MAY-2022	MAY - 2022	703.88	2,899.25	162.85	18.26	2,974.35
	22-JUN-2022	JUN - 2022	703.88	3,603.13	164.92	22.57	3,722.95
	27-JUL-2022	JUL - 2022	703.88	4,307.01	167.61	26.82	4,495.46
	18-AUG-2022	AUG - 2022	703.88	5,010.89	169.76	31.00	5,263.53
	20-SEP-2022	SEP - 2022	703.88	5,714.77	172.62	35.08	6,056.07
	03-NOV-2022	OCT - 2022	703.88	6,418.65	176.91	39.06	6,911.02
	23-NOV-2022	NOV - 2022	703.88	7,122.53	178.84	43.00	7,690.57
	21-DEC-2022	DEC - 2022	703.88	7,826.41	181.35	46.94	8,512.61
2023	24-JAN-2023	JAN - 2023	703.88	8,530.29	185.02	50.79	9,398.31
	09-FEB-2023	FEB - 2023	703.88	9,234.17	186.74	54.65	10,205.05
	10-MAR-2023	MAR - 2023	703.88	9,938.05	189.83	58.37	11,080.93
	14-APR-2023	APR - 2023	703.88	10,641.93	193.54	62.10	12,018.80
	25-APR-2023	APR-2023 ARREARS	422.33	11,064.26	194.65	64.27	12,509.83
	26-MAY-2023	MAY - 2023	809.46	11,873.72	197.29	68.41	13,497.54
	15-JUN-2023	JUN - 2023	809.46	12,683.18	199.34	72.50	14,453.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-JUL-2023	JUL - 2023	809.46	13,492.64	202.52	76.53	15,498.13
	15-AUG-2023	AUG - 2023	809.46	14,302.10	205.59	80.49	16,547.73
	25-SEP-2023	SEP - 2023	809.46	15,111.56	232.74	84.40	19,642.29
	17-OCT-2023	OCT - 2023	809.46	15,921.02	234.26	87.86	20,582.91
	17-NOV-2023	NOV - 2023	809.46	16,730.48	237.03	91.33	21,649.06
	18-DEC-2023	DEC - 2023	809.46	17,539.94	239.94	94.80	22,747.02
2024	12-JAN-2024	JAN - 2024	809.46	18,349.40	242.94	98.27	23,873.61
	15-FEB-2024	FEB-2024 ARREARS	202.37	18,551.77	246.63	99.14	24,450.03
	19-FEB-2024	FEB - 2024	1,011.83	19,563.60	247.05	103.47	25,563.61
	21-MAR-2024	MAR - 2024	1,011.83	20,575.43	251.92	107.55	27,094.92
	17-APR-2024	APR - 2024	1,011.83	21,587.26	256.51	111.55	28,613.03
	15-MAY-2024	MAY - 2024	1,011.83	22,599.09	262.10	115.47	30,264.01
	14-JUN-2024	JUN - 2024	1,011.83	23,610.92	265.96	119.30	31,728.95
	09-JUL-2024	Closing Balance	0.00	23,610.92	268.05	117.39	31,465.93

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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