

**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. BAIDOO-BAIDEN SAMUEL	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907620	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	24A19D01816
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,822.67	Total Units Available:	108.48
Individual Returns :	12,255.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	29,077.79		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	28-MAY-2019	MAY - 2019	229.39	229.39	100.48	2.28	229.08
	31-MAY-2019	APR - 2019	122.34	351.73	100.76	3.49	351.66
	15-JUL-2019	JUN - 2019	229.39	581.12	102.51	5.73	587.37
	22-JUL-2019	JUL - 2019	229.39	810.51	102.88	7.96	818.92
	03-SEP-2019	AUG - 2019	229.39	1,039.90	104.78	9.37	981.78
	10-OCT-2019	SEP - 2019	229.39	1,269.29	106.36	11.56	1,229.47
	22-OCT-2019	OCT - 2019	229.39	1,498.68	106.86	13.71	1,464.75
	22-NOV-2019	NOV - 2019	229.39	1,728.07	108.22	15.84	1,714.66
	06-JAN-2020	DEC - 2019	229.39	1,957.46	110.41	17.93	1,979.22
2020	31-JAN-2020	JAN - 2020	229.39	2,186.85	111.51	20.01	2,231.19
	10-MAR-2020	FEB - 2020	229.39	2,416.24	113.35	22.04	2,498.04
	20-MAR-2020	MAR - 2020	319.01	2,735.25	113.84	24.86	2,830.41
	04-MAY-2020	APR - 2020	229.39	2,964.64	116.03	26.87	3,117.78
	19-MAY-2020	MAY - 2020	229.39	3,194.03	116.67	28.87	3,368.75
	30-JUN-2020	JUN - 2020	229.39	3,423.42	118.91	30.83	3,665.99
	07-AUG-2020	JUL - 2020	229.39	3,652.81	120.94	32.76	3,961.68
	24-AUG-2020	AUG - 2020	229.39	3,882.20	121.76	34.64	4,217.88
	01-OCT-2020	SEP - 2020	229.39	4,111.59	123.97	36.49	4,524.05
	26-OCT-2020	OCT - 2020	229.39	4,340.98	125.18	38.32	4,797.42
	20-NOV-2020	NOV - 2020	229.39	4,570.37	126.46	40.14	5,075.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	18-DEC-2020	DEC - 2020	229.39	4,799.76	128.30	41.94	5,381.12
2021	18-FEB-2021	JAN - 2021	229.39	5,029.15	132.22	43.68	5,775.03
	09-MAR-2021	FEB - 2021	229.39	5,258.54	133.35	45.40	6,054.79
	19-MAR-2021	MAR - 2021	229.39	5,487.93	133.90	47.13	6,310.68
	05-MAY-2021	APR - 2021	229.39	5,717.32	137.30	48.83	6,704.70
	12-MAY-2021	MAY-2021 ARREARS	24.06	5,741.38	137.63	49.01	6,745.04
	14-JUN-2021	MAY - 2021	235.41	5,976.79	139.74	50.71	7,085.51
	07-JUL-2021	JUN - 2021	235.41	6,212.20	141.26	52.41	7,402.59
	26-JUL-2021	JUL - 2021	235.41	6,447.61	142.40	54.10	7,704.71
	26-AUG-2021	AUG - 2021	235.41	6,683.02	144.38	55.75	8,049.80
	25-OCT-2021	OCT - 2021	235.41	6,918.43	148.65	57.35	8,525.79
	02-NOV-2021	SEP - 2021	235.41	7,153.84	149.20	58.95	8,795.84
	24-NOV-2021	NOV - 2021	235.41	7,389.25	150.60	60.53	9,116.55
	21-DEC-2021	DEC - 2021	235.41	7,624.66	152.30	62.09	9,456.41
2022	21-JAN-2022	JAN - 2022	235.41	7,860.07	154.38	63.63	9,823.85
	16-FEB-2022	FEB - 2022	235.41	8,095.48	155.92	65.14	10,157.03
	28-MAR-2022	MAR-2022 ARREARS	63.57	8,159.05	158.81	65.54	10,408.74
	08-APR-2022	MAR - 2022	267.19	8,426.24	159.56	67.25	10,729.61
	06-MAY-2022	APR - 2022	267.19	8,693.43	161.65	68.92	11,141.56
	26-MAY-2022	MAY - 2022	267.19	8,960.62	162.85	70.57	11,491.83
	22-JUN-2022	JUN - 2022	267.19	9,227.81	164.92	72.20	11,907.63
	27-JUL-2022	JUL - 2022	267.19	9,495.00	167.61	73.81	12,372.00
	18-AUG-2022	AUG - 2022	267.19	9,762.19	169.76	75.40	12,800.51
	20-SEP-2022	SEP - 2022	267.19	10,029.38	172.62	76.95	13,283.33
	03-NOV-2022	OCT - 2022	267.19	10,296.57	176.91	78.46	13,880.73
	23-NOV-2022	NOV - 2022	267.19	10,563.76	178.84	79.96	14,299.30
	21-DEC-2022	DEC - 2022	267.19	10,830.95	181.35	81.45	14,771.03
2023	09-FEB-2023	FEB - 2023	267.19	11,365.33	186.74	84.38	15,756.29
	10-MAR-2023	MAR - 2023	267.19	11,632.52	189.83	85.79	16,285.27
	14-APR-2023	APR - 2023	267.19	11,899.71	193.54	87.20	16,877.73
	25-APR-2023	APR-2023 ARREARS	160.31	12,060.02	194.65	88.03	17,134.51
	26-MAY-2023	MAY - 2023	307.27	12,367.29	197.29	89.60	17,677.73
	15-JUN-2023	JUN - 2023	307.27	12,674.56	199.34	91.15	18,171.08
	14-JUL-2023	JUL - 2023	307.27	12,981.83	202.52	92.68	18,769.77
	15-AUG-2023	AUG - 2023	307.27	13,289.10	205.59	94.19	19,363.51
	25-SEP-2023	SEP - 2023	307.27	13,596.37	232.74	95.67	22,265.93
	17-OCT-2023	OCT - 2023	307.27	13,903.64	234.26	96.99	22,719.52
	17-NOV-2023	NOV - 2023	307.27	14,210.91	237.03	98.30	23,300.91
	18-DEC-2023	DEC - 2023	307.27	14,518.18	239.94	99.62	23,902.77
	24-JAN-2023	JAN - 2023	267.19	11,098.14	185.02	82.91	15,341.11
2024	12-JAN-2024	JAN - 2024	307.27	14,825.45	242.94	100.94	24,520.99
	15-FEB-2024	FEB-2024 ARREARS	76.82	14,902.27	246.63	101.26	24,974.56
	19-FEB-2024	FEB - 2024	384.08	15,286.35	247.05	102.91	25,424.46
	21-MAR-2024	MAR - 2024	384.08	15,670.43	251.92	104.46	26,315.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	17-APR-2024	APR - 2024	384.08	16,054.51	256.51	105.98	27,183.61
	15-MAY-2024	MAY - 2024	384.08	16,438.59	262.10	107.46	28,166.32
	14-JUN-2024	JUN - 2024	384.08	16,822.67	265.96	108.92	28,967.66
	09-JUL-2024	Closing Balance	0.00	16,822.67	268.05	108.48	29,077.79

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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