

**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. OFFEH-GYIMAH EMMANUEL	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547345	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.7482088E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	32,281.71	Total Units Available:	204.98
Individual Returns :	22,663.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,945.31		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75
	20-MAR-2020	MAR - 2020	297.92	5,252.26	113.84	52.48	5,974.51
	20-APR-2020	APR-2020 ARREARS	137.05	5,389.31	115.17	53.67	6,181.69
	04-MAY-2020	APR - 2020	297.92	5,687.23	116.03	56.28	6,530.20
	19-MAY-2020	MAY - 2020	297.92	5,985.15	116.67	58.88	6,869.67
	30-JUN-2020	JUN - 2020	297.92	6,283.07	118.91	61.42	7,303.64
	07-AUG-2020	JUL - 2020	297.92	6,580.99	120.94	63.93	7,731.10
	24-AUG-2020	AUG - 2020	297.92	6,878.91	121.76	66.37	8,081.34
	11-SEP-2020	SEP-2020 ARREARS	190.67	7,069.58	122.81	67.95	8,345.62
	01-OCT-2020	SEP - 2020	321.75	7,391.33	123.97	70.55	8,746.18
	26-OCT-2020	OCT - 2020	321.75	7,713.08	125.18	73.12	9,152.95
	20-NOV-2020	NOV - 2020	321.75	8,034.83	126.46	75.66	9,568.46
	18-DEC-2020	DEC - 2020	321.75	8,356.58	128.30	78.19	10,032.02
	2021	18-FEB-2021	JAN - 2021	321.75	8,678.33	132.22	80.63
09-MAR-2021		FEB - 2021	321.75	9,000.08	133.35	83.05	11,074.86
19-MAR-2021		MAR - 2021	321.75	9,321.83	133.90	85.47	11,444.34
05-MAY-2021		APR - 2021	321.75	9,643.58	137.30	87.86	12,062.83
12-MAY-2021		MAY-2021 ARREARS	160.88	9,804.46	137.63	89.03	12,253.00
14-JUN-2021		MAY - 2021	361.97	10,166.43	139.74	91.64	12,805.28
07-JUL-2021		JUN - 2021	361.97	10,528.40	141.26	94.25	13,313.60
26-JUL-2021		JUL - 2021	361.97	10,890.37	142.40	96.86	13,793.85
26-AUG-2021		AUG - 2021	361.97	11,252.34	144.38	99.40	14,351.54
25-OCT-2021		OCT - 2021	361.97	11,614.31	148.65	101.86	15,141.80
02-NOV-2021		SEP - 2021	361.97	11,976.28	149.20	104.32	15,564.47
24-NOV-2021		NOV - 2021	361.97	12,338.25	150.60	106.75	16,076.82
21-DEC-2021		DEC - 2021	361.97	12,700.22	152.30	109.14	16,622.57
2022	21-JAN-2022	JAN - 2022	361.97	13,062.19	154.38	111.51	17,216.07
	16-FEB-2022	FEB - 2022	361.97	13,424.16	155.92	113.84	17,749.39
	28-MAR-2022	MAR-2022 ARREARS	97.73	13,521.89	158.81	114.45	18,175.91
	08-APR-2022	MAR - 2022	410.84	13,932.73	159.56	117.07	18,679.53
	06-MAY-2022	APR - 2022	410.84	14,343.57	161.65	119.65	19,341.53
	26-MAY-2022	MAY - 2022	410.84	14,754.41	162.85	122.17	19,896.58
	22-JUN-2022	JUN - 2022	410.84	15,165.25	164.92	124.69	20,564.22
	27-JUL-2022	JUL - 2022	410.84	15,576.09	167.61	127.17	21,315.02
18-AUG-2022	AUG - 2022	410.84	15,986.93	169.76	129.61	22,003.34	
20-SEP-2022	SEP - 2022	410.84	16,397.77	172.62	131.99	22,784.83	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	410.84	16,808.61	176.91	134.32	23,762.03
	23-NOV-2022	NOV - 2022	410.84	17,219.45	178.84	136.61	24,432.00
	23-NOV-2022	NOV - 2022	222.65	17,442.10	178.84	137.86	24,654.76
	21-DEC-2022	DEC - 2022	633.49	18,075.59	181.35	141.40	25,643.43
2023	24-JAN-2023	JAN - 2023	633.49	18,709.08	185.02	144.87	26,805.00
	09-FEB-2023	FEB - 2023	633.49	19,342.57	186.74	148.34	27,700.83
	10-MAR-2023	MAR - 2023	633.49	19,976.06	189.83	151.69	28,795.31
	14-APR-2023	APR - 2023	633.49	20,609.55	193.54	155.05	30,007.85
	25-APR-2023	APR-2023 ARREARS	380.10	20,989.65	194.65	157.00	30,559.47
	26-MAY-2023	MAY - 2023	728.52	21,718.17	197.29	160.73	31,710.66
	15-JUN-2023	JUN - 2023	728.52	22,446.69	199.34	164.41	32,774.28
	14-JUL-2023	JUL - 2023	728.52	23,175.21	202.52	168.03	34,029.51
	15-AUG-2023	AUG - 2023	728.52	23,903.73	205.59	171.60	35,278.52
	25-SEP-2023	SEP - 2023	728.52	24,632.25	232.74	175.11	40,755.92
	17-OCT-2023	OCT - 2023	728.52	25,360.77	234.26	178.24	41,752.91
	17-NOV-2023	NOV - 2023	728.52	26,089.29	237.03	181.36	42,987.77
	18-DEC-2023	DEC - 2023	728.52	26,817.81	239.94	184.48	44,264.35
	2024	12-JAN-2024	JAN - 2024	728.52	27,546.33	242.94	187.60
15-FEB-2024		FEB-2024 ARREARS	182.13	27,728.46	246.63	188.38	46,459.84
19-FEB-2024		FEB - 2024	910.65	28,639.11	247.05	192.28	47,504.45
21-MAR-2024		MAR - 2024	910.65	29,549.76	251.92	195.95	49,365.59
17-APR-2024		APR - 2024	910.65	30,460.41	256.51	199.55	51,186.42
15-MAY-2024		MAY - 2024	910.65	31,371.06	262.10	203.08	53,227.07
14-JUN-2024		JUN - 2024	910.65	32,281.71	265.96	206.53	54,927.72
09-JUL-2024		Closing Balance	0.00	32,281.71	268.05	204.98	54,945.31

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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