

**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. HAIZEL JOHN KOBINA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547560	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A017602100074
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	89,072.38	Total Units Available:	797.76
Individual Returns :	124,767.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	213,839.84		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	306.60	306.60	84.38	3.63	306.29
	14-MAY-2018	APR - 2018	306.60	613.20	85.60	7.21	617.18
	28-MAY-2018	MAY - 2018	306.60	919.80	85.60	10.79	923.63
	27-JUN-2018	JUN - 2018	306.60	1,226.40	86.78	14.32	1,242.64
	03-AUG-2018	JUL - 2018	306.60	44,009.55	89.17	500.49	44,628.51
	07-SEP-2018	AUG - 2018	306.60	44,316.15	90.28	503.89	45,491.94
	26-SEP-2018	SEP - 2018	337.25	44,653.40	90.28	507.63	45,829.59
	13-NOV-2018	OCT - 2018	345.68	44,999.08	92.28	511.38	47,191.35
	28-NOV-2018	NOV - 2018	345.68	45,344.76	92.28	515.13	47,537.41
	11-JAN-2019	FEB - 2018	306.60	45,651.36	94.55	518.37	49,009.58
11-JAN-2019	DEC - 2018	345.68	45,997.04	94.55	522.03	49,355.62	
2019	13-JUL-2018	PORTED_FUND	42,476.55	43,702.95	87.99	497.05	43,736.81
	29-JAN-2019	JAN - 2019	345.68	46,342.72	94.55	525.69	49,701.65
	29-JAN-2019	JAN-2019 ARREARS	16.86	46,359.58	94.55	525.87	49,718.67
	26-FEB-2019	FEB - 2019	345.68	46,705.26	95.70	529.48	50,673.97
	21-MAR-2019	MAR - 2019	345.68	47,050.94	96.81	533.05	51,606.54
	26-APR-2019	APR - 2019	397.54	47,448.48	98.07	537.10	52,675.09
	28-MAY-2019	MAY - 2019	397.54	47,846.02	100.48	541.06	54,363.54
	15-JUL-2019	JUN - 2019	397.54	48,243.56	102.51	544.94	55,860.99
22-JUL-2019	JUL - 2019	397.54	48,641.10	102.88	548.80	56,460.50	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	397.54	49,038.64	104.78	551.24	57,759.01
	10-OCT-2019	SEP - 2019	397.54	49,436.18	106.36	555.04	59,031.92
	22-OCT-2019	OCT - 2019	397.54	49,833.72	106.86	558.76	59,712.02
	04-NOV-2019	NOV-2019 ARREARS	155.56	49,989.28	107.45	560.21	60,197.61
	22-NOV-2019	NOV - 2019	397.54	50,386.82	108.22	563.92	61,028.02
	06-JAN-2020	DEC - 2019	397.54	50,784.36	110.41	567.52	62,660.66
2020	31-JAN-2020	JAN - 2020	397.54	51,181.90	111.51	571.13	63,689.62
	10-MAR-2020	FEB - 2020	397.54	51,579.44	113.35	574.65	65,134.33
	20-MAR-2020	MAR - 2020	510.42	52,089.86	113.84	579.17	65,931.01
	20-APR-2020	APR-2020 ARREARS	225.76	52,315.62	115.17	581.13	66,930.59
	04-MAY-2020	APR - 2020	510.42	52,826.04	116.03	585.60	67,949.47
	19-MAY-2020	MAY - 2020	510.42	53,336.46	116.67	590.06	68,840.32
	30-JUN-2020	JUN - 2020	510.42	53,846.88	118.91	594.41	70,680.79
	07-AUG-2020	JUL - 2020	510.42	54,357.30	120.94	598.70	72,406.39
	24-AUG-2020	AUG - 2020	510.42	54,867.72	121.76	602.89	73,406.83
	11-SEP-2020	SEP-2020 ARREARS	326.67	55,194.39	122.81	605.60	74,376.37
	01-OCT-2020	SEP - 2020	551.25	55,745.64	123.97	610.04	75,629.99
	26-OCT-2020	OCT - 2020	551.25	56,296.89	125.18	614.45	76,916.45
	20-NOV-2020	NOV - 2020	551.25	56,848.14	126.46	618.81	78,255.59
	18-DEC-2020	DEC - 2020	551.25	57,399.39	128.30	623.14	79,947.17
	2021	18-FEB-2021	JAN - 2021	551.25	57,950.64	132.22	627.31
09-MAR-2021		FEB - 2021	551.25	58,501.89	133.35	631.46	84,207.73
19-MAR-2021		MAR - 2021	551.25	59,053.14	133.90	635.61	85,107.41
05-MAY-2021		APR - 2021	551.25	59,604.39	137.30	639.70	87,830.14
12-MAY-2021		MAY-2021 ARREARS	275.63	59,880.02	137.63	641.70	88,319.09
14-JUN-2021		MAY - 2021	620.16	60,500.18	139.74	646.18	90,294.09
07-JUL-2021		JUN - 2021	620.16	61,120.34	141.26	650.66	91,908.62
26-JUL-2021		JUL - 2021	620.16	61,740.50	142.40	655.13	93,293.20
26-AUG-2021		AUG - 2021	620.16	62,360.66	144.38	659.47	95,217.35
25-OCT-2021		OCT - 2021	620.16	62,980.82	148.65	663.69	98,659.79
02-NOV-2021		SEP - 2021	620.16	63,600.98	149.20	667.91	99,650.31
24-NOV-2021		NOV - 2021	620.16	64,221.14	150.60	672.07	101,215.79
21-DEC-2021		DEC - 2021	620.16	64,841.30	152.30	676.17	102,979.72
2022	21-JAN-2022	JAN - 2022	620.16	65,461.46	154.38	680.23	105,017.29
	16-FEB-2022	FEB - 2022	620.16	66,081.62	155.92	684.21	106,682.68
	28-MAR-2022	MAR-2022 ARREARS	167.45	66,249.07	158.81	685.26	108,826.26
	08-APR-2022	MAR - 2022	703.88	66,952.95	159.56	689.75	110,055.49
	06-MAY-2022	APR - 2022	703.88	67,656.83	161.65	694.17	112,212.22
	26-MAY-2022	MAY - 2022	703.88	68,360.71	162.85	698.49	113,752.77
	22-JUN-2022	JUN - 2022	703.88	69,064.59	164.92	702.80	115,908.59
	27-JUL-2022	JUL - 2022	703.88	69,768.47	167.61	707.05	118,510.48
18-AUG-2022	AUG - 2022	703.88	70,472.35	169.76	711.24	120,742.63	
20-SEP-2022	SEP - 2022	703.88	71,176.23	172.62	715.31	123,480.46	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	703.88	71,880.11	176.91	719.30	127,252.29
	23-NOV-2022	NOV - 2022	703.88	72,583.99	178.84	723.23	129,343.11
	21-DEC-2022	DEC - 2022	703.88	73,287.87	181.35	727.17	131,872.14
2023	09-FEB-2023	FEB - 2023	703.88	74,695.63	186.74	734.88	137,229.35
	24-JAN-2023	JAN - 2023	703.88	73,991.75	185.02	731.03	135,257.97
	10-MAR-2023	MAR - 2023	703.88	75,399.51	189.83	738.60	140,205.79
	14-APR-2023	APR - 2023	703.88	76,103.39	193.54	742.33	143,671.33
	25-APR-2023	APR-2023 ARREARS	422.33	76,525.72	194.65	744.50	144,914.87
	26-MAY-2023	MAY - 2023	809.46	77,335.18	197.29	748.64	147,701.58
	15-JUN-2023	JUN - 2023	809.46	78,144.64	199.34	752.74	150,052.67
	14-JUL-2023	JUL - 2023	809.46	78,954.10	202.52	756.76	153,257.81
	15-AUG-2023	AUG - 2023	809.46	79,763.56	205.59	760.72	156,395.38
	25-SEP-2023	SEP - 2023	809.46	80,573.02	232.74	764.63	177,959.42
	17-OCT-2023	OCT - 2023	809.46	81,382.48	234.26	768.09	179,932.04
	17-NOV-2023	NOV - 2023	809.46	82,191.94	237.03	771.56	182,886.84
	18-DEC-2023	DEC - 2023	809.46	83,001.40	239.94	775.03	185,963.37
2024	12-JAN-2024	JAN - 2024	809.46	83,810.86	242.94	778.50	189,127.09
	15-FEB-2024	FEB-2024 ARREARS	202.37	84,013.23	246.63	779.37	192,213.09
	19-FEB-2024	FEB - 2024	1,011.83	85,025.06	247.05	783.70	193,617.41
	21-MAR-2024	MAR - 2024	1,011.83	86,036.89	251.92	787.78	198,461.87
	17-APR-2024	APR - 2024	1,011.83	87,048.72	256.51	791.78	203,098.11
	15-MAY-2024	MAY - 2024	1,011.83	88,060.55	262.10	795.70	208,554.87
	14-JUN-2024	JUN - 2024	1,011.83	89,072.38	265.96	799.53	212,641.72
	09-JUL-2024	Closing Balance	0.00	89,072.38	268.05	797.76	213,839.84

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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