

**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. OCLOO ELIKEM KWAME	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907625	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018704040070
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,056.99	Total Units Available:	110.68
Individual Returns :	12,610.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	29,667.52		

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
	26-NOV-2019	TPFA	323.94	2,052.01	108.44	18.83	2,042.02
	06-JAN-2020	DEC - 2019	229.39	2,281.40	110.41	20.91	2,309.06
2020	31-JAN-2020	JAN - 2020	229.39	2,510.79	111.51	23.00	2,564.33
	10-MAR-2020	FEB - 2020	229.39	2,740.18	113.35	25.03	2,836.64
	20-MAR-2020	MAR - 2020	229.39	2,969.57	113.84	27.06	3,080.15
	04-MAY-2020	APR - 2020	229.39	3,198.96	116.03	29.06	3,372.34
	19-MAY-2020	MAY - 2020	229.39	3,428.35	116.67	31.07	3,624.70
	30-JUN-2020	JUN - 2020	229.39	3,657.74	118.91	33.02	3,926.85
	07-AUG-2020	JUL - 2020	229.39	3,887.13	120.94	34.95	4,227.00
	24-AUG-2020	AUG - 2020	229.39	4,116.52	121.76	36.84	4,485.00
	01-OCT-2020	SEP - 2020	229.39	4,345.91	123.97	38.69	4,796.03
	26-OCT-2020	OCT - 2020	229.39	4,575.30	125.18	40.52	5,072.04

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2020	20-NOV-2020	NOV - 2020	229.39	4,804.69	126.46	42.33	5,353.38
	18-DEC-2020	DEC - 2020	229.39	5,034.08	128.30	44.14	5,662.58
2021	18-FEB-2021	JAN - 2021	229.39	5,263.47	132.22	45.87	6,065.09
	09-MAR-2021	FEB - 2021	229.39	5,492.86	133.35	47.60	6,347.34
	19-MAR-2021	MAR - 2021	229.39	5,722.25	133.90	49.32	6,604.43
	05-MAY-2021	APR - 2021	229.39	5,951.64	137.30	51.03	7,005.91
	12-MAY-2021	MAY-2021 ARREARS	24.06	5,975.70	137.63	51.20	7,046.98
	14-JUN-2021	MAY - 2021	235.41	6,211.11	139.74	52.90	7,392.07
	07-JUL-2021	JUN - 2021	235.41	6,446.52	141.26	54.60	7,712.48
	26-JUL-2021	JUL - 2021	235.41	6,681.93	142.40	56.30	8,017.12
	26-AUG-2021	AUG - 2021	235.41	6,917.34	144.38	57.95	8,366.56
	25-OCT-2021	OCT - 2021	235.41	7,152.75	148.65	59.55	8,851.91
	02-NOV-2021	SEP - 2021	235.41	7,388.16	149.20	61.15	9,123.15
	24-NOV-2021	NOV - 2021	235.41	7,623.57	150.60	62.73	9,446.95
	21-DEC-2021	DEC - 2021	235.41	7,858.98	152.30	64.29	9,790.53
2022	21-JAN-2022	JAN - 2022	235.41	8,094.39	154.38	65.83	10,162.54
	16-FEB-2022	FEB - 2022	235.41	8,329.80	155.92	67.34	10,499.10
	28-MAR-2022	MAR-2022 ARREARS	63.57	8,393.37	158.81	67.74	10,757.14
	08-APR-2022	MAR - 2022	267.19	8,660.56	159.56	69.44	11,079.66
	06-MAY-2022	APR - 2022	267.19	8,927.75	161.65	71.12	11,496.19
	26-MAY-2022	MAY - 2022	267.19	9,194.94	162.85	72.76	11,849.10
	22-JUN-2022	JUN - 2022	267.19	9,462.13	164.92	74.39	12,269.44
	27-JUL-2022	JUL - 2022	267.19	9,729.32	167.61	76.01	12,739.71
	18-AUG-2022	AUG - 2022	267.19	9,996.51	169.76	77.60	13,172.95
	20-SEP-2022	SEP - 2022	267.19	10,263.70	172.62	79.14	13,662.04
	03-NOV-2022	OCT - 2022	267.19	10,530.89	176.91	80.65	14,268.84
	23-NOV-2022	NOV - 2022	267.19	10,798.08	178.84	82.15	14,691.65
	21-DEC-2022	DEC - 2022	267.19	11,065.27	181.35	83.64	15,168.88
2023	24-JAN-2023	JAN - 2023	267.19	11,332.46	185.02	85.11	15,747.02
	09-FEB-2023	FEB - 2023	267.19	11,599.65	186.74	86.57	16,165.96
	10-MAR-2023	MAR - 2023	267.19	11,866.84	189.83	87.98	16,701.71
	14-APR-2023	APR - 2023	267.19	12,134.03	193.54	89.40	17,302.33
	25-APR-2023	APR-2023 ARREARS	160.31	12,294.34	194.65	90.22	17,561.53
	26-MAY-2023	MAY - 2023	307.27	12,601.61	197.29	91.80	18,110.56
	15-JUN-2023	JUN - 2023	307.27	12,908.88	199.34	93.35	18,608.40
	14-JUL-2023	JUL - 2023	307.27	13,216.15	202.52	94.88	19,214.06
	15-AUG-2023	AUG - 2023	307.27	13,523.42	205.59	96.38	19,814.54
	25-SEP-2023	SEP - 2023	307.27	13,830.69	232.74	97.86	22,776.52
	17-OCT-2023	OCT - 2023	307.27	14,137.96	234.26	99.18	23,233.44
	17-NOV-2023	NOV - 2023	307.27	14,445.23	237.03	100.50	23,820.92
	18-DEC-2023	DEC - 2023	307.27	14,752.50	239.94	101.81	24,429.17
2024	12-JAN-2024	JAN - 2024	307.27	15,059.77	242.94	103.13	25,053.95
	15-FEB-2024	FEB-2024 ARREARS	76.82	15,136.59	246.63	103.46	25,515.61
	19-FEB-2024	FEB - 2024	384.08	15,520.67	247.05	105.10	25,966.45

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	21-MAR-2024	MAR - 2024	384.08	15,904.75	251.92	106.65	26,868.34
	17-APR-2024	APR - 2024	384.08	16,288.83	256.51	108.17	27,746.34
	15-MAY-2024	MAY - 2024	384.08	16,672.91	262.10	109.66	28,741.33
	14-JUN-2024	JUN - 2024	384.08	17,056.99	265.96	111.11	29,551.13
	09-JUL-2024	Closing Balance	0.00	17,056.99	268.05	110.68	29,667.52

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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