

**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. ADDO COLLINS KWADWO	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547133	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A019101070017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,257.69	Total Units Available:	168.11
Individual Returns :	22,804.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,061.77		

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
	16-OCT-2018	PORTED_FUND	2,986.54	4,139.93	91.57	45.81	4,194.88
	13-NOV-2018	OCT - 2018	183.15	4,323.08	92.28	47.79	4,410.17
	28-NOV-2018	NOV - 2018	183.15	4,506.23	92.28	49.77	4,592.89
	11-JAN-2019	FEB - 2018	162.45	4,668.68	94.55	51.49	4,867.96
	11-JAN-2019	DEC - 2018	183.15	4,851.83	94.55	53.43	5,051.37
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	4,860.76	94.55	53.52	5,059.88
	29-JAN-2019	JAN - 2019	183.15	5,043.91	94.55	55.46	5,243.30
	26-FEB-2019	FEB - 2019	183.15	5,227.06	95.70	57.37	5,490.41
	21-MAR-2019	MAR - 2019	183.15	5,410.21	96.81	59.26	5,736.98
	26-APR-2019	APR - 2019	210.63	5,620.84	98.07	61.41	6,022.47
	28-MAY-2019	MAY - 2019	210.63	5,831.47	100.48	63.51	6,381.02
	15-JUL-2019	JUN - 2019	210.63	6,042.10	102.51	65.56	6,720.24

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	6,252.73	102.88	67.61	6,955.49
	03-SEP-2019	AUG - 2019	229.39	6,482.12	104.78	69.02	7,231.70
	10-OCT-2019	SEP - 2019	229.39	6,711.51	106.36	71.21	7,573.39
	22-OCT-2019	OCT - 2019	229.39	6,940.90	106.86	73.35	7,839.03
	04-NOV-2019	NOV-2019 ARREARS	82.42	7,023.32	107.45	74.12	7,964.86
	22-NOV-2019	NOV - 2019	229.39	7,252.71	108.22	76.26	8,253.01
	06-JAN-2020	DEC - 2019	229.39	7,482.10	110.41	78.34	8,649.80
2020	31-JAN-2020	JAN - 2020	229.39	7,711.49	111.51	80.42	8,968.47
	10-MAR-2020	FEB - 2020	229.39	7,940.88	113.35	82.46	9,345.95
	20-MAR-2020	MAR - 2020	229.39	8,170.27	113.84	84.49	9,617.65
	04-MAY-2020	APR - 2020	229.39	8,399.66	116.03	86.49	10,036.09
	19-MAY-2020	MAY - 2020	229.39	8,629.05	116.67	88.50	10,324.76
	30-JUN-2020	JUN - 2020	229.39	8,858.44	118.91	90.45	10,755.69
	07-AUG-2020	JUL - 2020	229.39	9,087.83	120.94	92.38	11,172.45
	24-AUG-2020	AUG - 2020	229.39	9,317.22	121.76	94.26	11,477.45
	01-OCT-2020	SEP - 2020	229.39	9,546.61	123.97	96.11	11,915.75
	26-OCT-2020	OCT - 2020	229.39	9,776.00	125.18	97.95	12,260.97
	20-NOV-2020	NOV - 2020	229.39	10,005.39	126.46	99.76	12,615.96
	18-DEC-2020	DEC - 2020	229.39	10,234.78	128.30	101.57	13,030.50
	2021	18-FEB-2021	JAN - 2021	229.39	10,464.17	132.22	103.30
09-MAR-2021		FEB - 2021	229.39	10,693.56	133.35	105.03	14,005.70
19-MAR-2021		MAR - 2021	229.39	10,922.95	133.90	106.75	14,294.09
05-MAY-2021		APR - 2021	229.39	11,152.34	137.30	108.46	14,890.81
12-MAY-2021		MAY-2021 ARREARS	24.06	11,176.40	137.63	108.63	14,951.04
14-JUN-2021		MAY - 2021	235.41	11,411.81	139.74	110.33	15,416.90
07-JUL-2021		JUN - 2021	235.41	11,647.22	141.26	112.03	15,824.61
26-JUL-2021		JUL - 2021	235.41	11,882.63	142.40	113.73	16,195.21
26-AUG-2021		AUG - 2021	235.41	12,118.04	144.38	115.38	16,658.36
25-OCT-2021		OCT - 2021	235.41	12,353.45	148.65	116.98	17,388.90
02-NOV-2021		SEP - 2021	235.41	12,588.86	149.20	118.58	17,691.42
24-NOV-2021		NOV - 2021	235.41	12,824.27	150.60	120.16	18,095.95
21-DEC-2021		DEC - 2021	235.41	13,059.68	152.30	121.71	18,536.84
2022	21-JAN-2022	JAN - 2022	235.41	13,295.09	154.38	123.25	19,028.69
	16-FEB-2022	FEB - 2022	235.41	13,530.50	155.92	124.76	19,453.49
	28-MAR-2022	MAR-2022 ARREARS	63.57	13,594.07	158.81	125.16	19,877.40
	08-APR-2022	MAR - 2022	267.19	13,861.26	159.56	126.87	20,242.93
	06-MAY-2022	APR - 2022	267.19	14,128.45	161.65	128.55	20,779.51
	26-MAY-2022	MAY - 2022	267.19	14,395.64	162.85	130.19	21,201.63
	22-JUN-2022	JUN - 2022	267.19	14,662.83	164.92	131.82	21,740.78
	27-JUL-2022	JUL - 2022	267.19	14,930.02	167.61	133.44	22,365.50
	18-AUG-2022	AUG - 2022	267.19	15,197.21	169.76	135.02	22,922.34
	20-SEP-2022	SEP - 2022	267.19	15,464.40	172.62	136.57	23,575.66
	03-NOV-2022	OCT - 2022	267.19	15,731.59	176.91	138.08	24,428.72
	23-NOV-2022	NOV - 2022	267.19	15,998.78	178.84	139.58	24,962.24

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	16,265.97	181.35	141.07	25,583.58
2023	24-JAN-2023	JAN - 2023	267.19	16,533.16	185.02	142.54	26,372.80
	09-FEB-2023	FEB - 2023	267.19	16,800.35	186.74	144.00	26,890.06
	10-MAR-2023	MAR - 2023	267.19	17,067.54	189.83	145.41	27,603.15
	14-APR-2023	APR - 2023	267.19	17,334.73	193.54	146.83	28,417.17
	25-APR-2023	APR-2023 ARREARS	160.31	17,495.04	194.65	147.65	28,739.91
	26-MAY-2023	MAY - 2023	307.27	17,802.31	197.29	149.22	29,440.81
	15-JUN-2023	JUN - 2023	307.27	18,109.58	199.34	150.78	30,056.46
	14-JUL-2023	JUL - 2023	307.27	18,416.85	202.52	152.30	30,844.50
	15-AUG-2023	AUG - 2023	307.27	18,724.12	205.59	153.81	31,621.26
	25-SEP-2023	SEP - 2023	307.27	19,031.39	232.74	155.29	36,142.54
	17-NOV-2023	NOV - 2023	307.27	19,645.93	237.03	157.92	37,433.51
	18-DEC-2023	DEC - 2023	307.27	19,953.20	239.94	159.24	38,208.80
	17-OCT-2023	OCT - 2023	307.27	19,338.66	234.26	156.61	36,686.59
2024	12-JAN-2024	JAN - 2024	307.27	20,260.47	242.94	160.56	39,005.57
	15-FEB-2024	FEB-2024 ARREARS	76.82	20,337.29	246.63	160.89	39,679.11
	19-FEB-2024	FEB - 2024	384.08	20,721.37	247.05	162.53	40,154.49
	21-MAR-2024	MAR - 2024	384.08	21,105.45	251.92	164.08	41,336.10
	17-APR-2024	APR - 2024	384.08	21,489.53	256.51	165.60	42,477.35
	15-MAY-2024	MAY - 2024	384.08	21,873.61	262.10	167.09	43,793.64
	14-JUN-2024	JUN - 2024	384.08	22,257.69	265.96	168.54	44,824.79
	09-JUL-2024	Closing Balance	0.00	22,257.69	268.05	168.11	45,061.77

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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