

**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. SEKYI-AIDOO MATHIAS	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464601	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018709150091
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,361.03	Total Units Available:	216.86
Individual Returns :	27,767.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	58,128.46		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
2018	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68	
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68	
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49	
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82	
	11-JAN-2019	DEC - 2018	203.78	3,993.62	94.55	49.17	4,648.78	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	47.01	4,444.56	
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49	
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39	
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47	
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42	
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88	
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08	
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05	
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04	
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47	
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78	
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33	
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63	
	2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48	8,751.13
10-MAR-2020		FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01	
20-MAR-2020		MAR - 2020	297.92	7,616.22	113.84	83.19	9,469.85	
20-APR-2020		APR-2020 ARREARS	127.13	7,743.35	115.17	84.29	9,708.13	
04-MAY-2020		APR - 2020	297.92	8,041.27	116.03	86.90	10,083.05	
19-MAY-2020		MAY - 2020	297.92	8,339.19	116.67	89.50	10,441.87	
30-JUN-2020		JUN - 2020	297.92	8,637.11	118.91	92.04	10,944.50	
07-AUG-2020		JUL - 2020	297.92	8,935.03	120.94	94.54	11,434.13	
24-AUG-2020		AUG - 2020	297.92	9,232.95	121.76	96.99	11,809.43	
11-SEP-2020		SEP-2020 ARREARS	190.67	9,423.62	122.81	98.57	12,106.05	
01-OCT-2020		SEP - 2020	321.75	9,745.37	123.97	101.17	12,542.13	
26-OCT-2020		OCT - 2020	321.75	10,067.12	125.18	103.74	12,985.80	
20-NOV-2020		NOV - 2020	321.75	10,388.87	126.46	106.28	13,440.57	
18-DEC-2020		DEC - 2020	321.75	10,710.62	128.30	108.81	13,960.30	
2021		18-FEB-2021	JAN - 2021	321.75	11,032.37	132.22	111.25	14,708.87
		09-MAR-2021	FEB - 2021	321.75	11,354.12	133.35	113.67	15,157.99
	19-MAR-2021	MAR - 2021	321.75	11,675.87	133.90	116.09	15,544.15	
	05-MAY-2021	APR - 2021	321.75	11,997.62	137.30	118.48	16,266.74	
	12-MAY-2021	MAY-2021 ARREARS	160.88	12,158.50	137.63	119.65	16,467.13	
	14-JUN-2021	MAY - 2021	361.97	12,520.47	139.74	122.26	17,083.80	
	07-JUL-2021	JUN - 2021	361.97	12,882.44	141.26	124.87	17,638.66	
	26-JUL-2021	JUL - 2021	361.97	13,244.41	142.40	127.48	18,154.08	
26-AUG-2021	AUG - 2021	387.60	13,632.01	144.38	130.20	18,798.31		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	15-SEP-2021	AUG - 2021	34.17	13,666.18	146.04	130.43	19,047.93
	25-OCT-2021	OCT - 2021	387.60	14,053.78	148.65	133.07	19,780.74
	02-NOV-2021	SEP - 2021	387.60	14,441.38	149.20	135.70	20,246.41
	24-NOV-2021	NOV - 2021	387.60	14,828.98	150.60	138.30	20,828.77
	21-DEC-2021	DEC - 2021	387.60	15,216.58	152.30	140.87	21,453.81
2022	21-JAN-2022	JAN - 2022	387.60	15,604.18	154.38	143.40	22,139.41
	16-FEB-2022	FEB - 2022	387.60	15,991.78	155.92	145.89	22,747.36
	28-MAR-2022	MAR-2022 ARREARS	104.65	16,096.43	158.81	146.55	23,273.37
	08-APR-2022	MAR - 2022	439.93	16,536.36	159.56	149.35	23,830.62
	06-MAY-2022	APR - 2022	439.93	16,976.29	161.65	152.12	24,589.66
	26-MAY-2022	MAY - 2022	439.93	17,416.22	162.85	154.82	25,212.93
	22-JUN-2022	JUN - 2022	439.93	17,856.15	164.92	157.51	25,977.47
	27-JUL-2022	JUL - 2022	439.93	18,296.08	167.61	160.17	26,845.96
	18-AUG-2022	AUG - 2022	439.93	18,736.01	169.76	162.78	27,634.66
	20-SEP-2022	SEP - 2022	439.93	19,175.94	172.62	165.33	28,540.11
	03-NOV-2022	OCT - 2022	439.93	19,615.87	176.91	167.82	29,689.38
	23-NOV-2022	NOV - 2022	439.93	20,055.80	178.84	170.28	30,453.05
	21-DEC-2022	DEC - 2022	439.93	20,495.73	181.35	172.74	31,326.69
2023	24-JAN-2023	JAN - 2023	439.93	20,935.66	185.02	175.15	32,407.33
	09-FEB-2023	FEB - 2023	439.93	21,375.59	186.74	177.56	33,157.07
	10-MAR-2023	MAR - 2023	439.93	21,815.52	189.83	179.89	34,147.33
	14-APR-2023	APR - 2023	439.93	22,255.45	193.54	182.22	35,266.38
	25-APR-2023	APR-2023 ARREARS	263.96	22,519.41	194.65	183.57	35,731.92
	26-MAY-2023	MAY - 2023	505.91	23,025.32	197.29	186.16	36,728.50
	15-JUN-2023	JUN - 2023	505.91	23,531.23	199.34	188.72	37,620.03
	14-JUL-2023	JUL - 2023	505.91	24,037.14	202.52	191.23	38,728.46
	15-AUG-2023	AUG - 2023	505.91	24,543.05	205.59	193.71	39,824.63
	25-SEP-2023	SEP - 2023	505.91	25,048.96	232.74	196.15	45,652.42
	17-OCT-2023	OCT - 2023	505.91	25,554.87	234.26	198.32	46,457.86
	17-NOV-2023	NOV - 2023	505.91	26,060.78	237.03	200.49	47,522.37
	18-DEC-2023	DEC - 2023	505.91	26,566.69	239.94	202.66	48,625.70
2024	12-JAN-2024	JAN - 2024	505.91	27,072.60	242.94	204.82	49,759.28
	15-FEB-2024	FEB-2024 ARREARS	126.48	27,199.08	246.63	205.37	50,648.61
	19-FEB-2024	FEB - 2024	632.39	27,831.47	247.05	208.08	51,405.89
	21-MAR-2024	MAR - 2024	632.39	28,463.86	251.92	210.62	53,061.42
	17-APR-2024	APR - 2024	632.39	29,096.25	256.51	213.12	54,667.59
	15-MAY-2024	MAY - 2024	632.39	29,728.64	262.10	215.57	56,501.77
	14-JUN-2024	JUN - 2024	632.39	30,361.03	265.96	217.97	57,970.10
	09-JUL-2024	Closing Balance	0.00	30,361.03	268.05	216.86	58,128.46

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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