

**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. ASIHENE DANIEL KWABENA	Date of Joining Scheme:	01/07/2019
Member No:	ET2M1040206	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B036705230019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	10,612.68	Total Units Available:	67.61
Individual Returns :	7,510.20	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	18,122.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	15-JUL-2019	JUN - 2019	150.31	150.31	102.51	1.47	150.69
	22-JUL-2019	JUL - 2019	150.31	300.62	102.88	2.93	301.44
	03-SEP-2019	AUG - 2019	150.31	450.93	104.78	3.85	403.40
	10-OCT-2019	SEP - 2019	150.31	601.24	106.36	5.29	562.62
	22-OCT-2019	OCT - 2019	150.31	751.55	106.86	6.70	715.62
	22-NOV-2019	NOV - 2019	150.31	901.86	108.22	8.10	876.28
2020	06-JAN-2020	DEC - 2019	150.31	1,052.17	110.41	9.46	1,044.64
	31-JAN-2020	JAN - 2020	150.31	1,202.48	111.51	10.83	1,207.22
	10-MAR-2020	FEB - 2020	150.31	1,352.79	113.35	12.16	1,377.89
	20-MAR-2020	MAR - 2020	150.31	1,503.10	113.84	13.49	1,535.37
	04-MAY-2020	APR - 2020	150.31	1,653.41	116.03	14.80	1,717.51
	19-MAY-2020	MAY - 2020	150.31	1,803.72	116.67	16.12	1,880.18
	30-JUN-2020	JUN - 2020	150.31	1,954.03	118.91	17.40	2,068.66
	07-AUG-2020	JUL - 2020	150.31	2,104.34	120.94	18.66	2,256.72
	24-AUG-2020	AUG - 2020	150.31	2,254.65	121.76	19.89	2,422.31
	01-OCT-2020	SEP - 2020	150.31	2,404.96	123.97	21.11	2,616.71
	26-OCT-2020	OCT - 2020	150.31	2,555.27	125.18	22.31	2,792.45
	20-NOV-2020	NOV - 2020	150.31	2,705.58	126.46	23.50	2,971.37
	18-DEC-2020	DEC - 2020	150.31	2,855.89	128.30	24.68	3,166.19
	2021	18-FEB-2021	JAN - 2021	150.31	3,006.20	132.22	25.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	09-MAR-2021	FEB - 2021	150.31	3,156.51	133.35	26.95	3,593.43
	19-MAR-2021	MAR - 2021	150.31	3,306.82	133.90	28.08	3,759.58
	05-MAY-2021	APR - 2021	150.31	3,457.13	137.30	29.19	4,008.23
	12-MAY-2021	MAY-2021 ARREARS	6.27	3,463.40	137.63	29.24	4,024.23
	14-JUN-2021	MAY - 2021	151.88	3,615.28	139.74	30.34	4,238.89
	07-JUL-2021	JUN - 2021	151.88	3,767.16	141.26	31.43	4,439.84
	26-JUL-2021	JUL - 2021	151.88	3,919.04	142.40	32.53	4,632.03
	26-AUG-2021	AUG - 2021	151.88	4,070.92	144.38	33.59	4,849.96
	25-OCT-2021	OCT - 2021	151.88	4,222.80	148.65	34.62	5,146.89
	02-NOV-2021	SEP - 2021	151.88	4,374.68	149.20	35.66	5,319.83
	24-NOV-2021	NOV - 2021	151.88	4,526.56	150.60	36.68	5,523.39
	21-DEC-2021	DEC - 2021	151.88	4,678.44	152.30	37.68	5,738.63
2022	21-JAN-2022	JAN - 2022	151.88	4,830.32	154.38	38.67	5,970.73
	16-FEB-2022	FEB - 2022	151.88	4,982.20	155.92	39.65	6,182.03
	28-MAR-2022	MAR-2022 ARREARS	41.01	5,023.21	158.81	39.91	6,337.56
	08-APR-2022	MAR - 2022	172.38	5,195.59	159.56	41.01	6,542.79
	06-MAY-2022	APR - 2022	172.38	5,367.97	161.65	42.09	6,803.59
	26-MAY-2022	MAY - 2022	172.38	5,540.35	162.85	43.15	7,026.70
	22-JUN-2022	JUN - 2022	172.38	5,712.73	164.92	44.20	7,290.03
	27-JUL-2022	JUL - 2022	172.38	5,885.11	167.61	45.24	7,583.23
	18-AUG-2022	AUG - 2022	172.38	6,057.49	169.76	46.27	7,854.57
	20-SEP-2022	SEP - 2022	172.38	6,229.87	172.62	47.27	8,159.26
	03-NOV-2022	OCT - 2022	172.38	6,402.25	176.91	48.24	8,534.48
	23-NOV-2022	NOV - 2022	172.38	6,574.63	178.84	49.21	8,799.94
21-DEC-2022	DEC - 2022	172.38	6,747.01	181.35	50.17	9,098.31	
2023	24-JAN-2023	JAN - 2023	172.38	6,919.39	185.02	51.11	9,457.36
	09-FEB-2023	FEB - 2023	172.38	7,091.77	186.74	52.06	9,721.15
	10-MAR-2023	MAR - 2023	172.38	7,264.15	189.83	52.97	10,055.08
	14-APR-2023	APR - 2023	172.38	7,436.53	193.54	53.88	10,428.47
	25-APR-2023	APR-2023 ARREARS	103.43	7,539.96	194.65	54.41	10,591.51
	26-MAY-2023	MAY - 2023	198.24	7,738.20	197.29	55.43	10,935.68
	15-JUN-2023	JUN - 2023	198.24	7,936.44	199.34	56.43	11,249.09
	14-JUL-2023	JUL - 2023	198.24	8,134.68	202.52	57.42	11,627.79
	15-AUG-2023	AUG - 2023	198.24	8,332.92	205.59	58.39	12,003.55
	25-SEP-2023	SEP - 2023	198.24	8,531.16	232.74	59.34	13,811.49
	17-OCT-2023	OCT - 2023	198.24	8,729.40	234.26	60.19	14,100.53
	17-NOV-2023	NOV - 2023	198.24	8,927.64	237.03	61.04	14,469.01
18-DEC-2023	DEC - 2023	198.24	9,125.88	239.94	61.89	14,850.39	
2024	12-JAN-2024	JAN - 2024	198.24	9,324.12	242.94	62.74	15,242.12
	15-FEB-2024	FEB-2024 ARREARS	49.56	9,373.68	246.63	62.95	15,525.97
	19-FEB-2024	FEB - 2024	247.80	9,621.48	247.05	64.02	15,815.22
	21-MAR-2024	MAR - 2024	247.80	9,869.28	251.92	65.01	16,378.61
	17-APR-2024	APR - 2024	247.80	10,117.08	256.51	65.99	16,927.67
	15-MAY-2024	MAY - 2024	247.80	10,364.88	262.10	66.95	17,548.38

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	14-JUN-2024	JUN - 2024	247.80	10,612.68	265.96	67.89	18,056.22
	09-JUL-2024	Closing Balance	0.00	10,612.68	268.05	67.61	18,122.88

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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