

**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. ACQUAH JOSEPH KWABENA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547553	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B037209090010
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	92,000.31	Total Units Available:	759.91
Individual Returns :	111,694.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	203,694.54		

**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	1,533.00	89.17	17.76	1,583.65
	07-SEP-2018	AUG - 2018	306.60	1,839.60	90.28	21.16	1,910.36
	26-SEP-2018	SEP - 2018	306.60	2,146.20	90.28	24.56	2,217.31
	13-NOV-2018	OCT - 2018	306.60	2,452.80	92.28	27.88	2,572.83
	28-NOV-2018	NOV - 2018	345.68	2,798.48	92.28	31.63	2,918.89
	11-JAN-2019	DEC - 2018	345.68	3,144.16	94.55	35.29	3,336.49
2019	11-JAN-2019	FEB - 2018	306.60	3,450.76	94.55	38.53	3,643.09
	29-JAN-2019	JAN - 2019	345.68	3,796.44	94.55	42.19	3,989.13
	26-FEB-2019	FEB - 2019	345.68	4,142.12	95.70	45.80	4,383.55
	21-MAR-2019	MAR - 2019	345.68	4,487.80	96.81	49.37	4,779.95
	26-APR-2019	APR - 2019	397.54	4,885.34	98.07	53.42	5,239.32
	07-MAY-2019	PORTED_FUND	22,455.95	27,341.29	99.28	279.60	27,759.82
	28-MAY-2019	MAY - 2019	397.54	27,738.83	100.48	283.56	28,491.11
	15-JUL-2019	JUN - 2019	397.54	28,136.37	102.51	287.44	29,465.19
	22-JUL-2019	JUL - 2019	397.54	28,533.91	102.88	291.30	29,969.06
	01-AUG-2019	PORTED_FUND	23,269.62	51,803.53	103.43	516.28	53,398.78

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	397.54	52,201.07	104.78	518.72	54,351.76
	10-OCT-2019	SEP - 2019	397.54	52,598.61	106.36	522.52	55,573.41
	22-OCT-2019	OCT - 2019	397.54	52,996.15	106.86	526.24	56,236.96
	04-NOV-2019	NOV-2019 ARREARS	155.56	53,151.71	107.45	527.69	56,703.36
	22-NOV-2019	NOV - 2019	397.54	53,549.25	108.22	531.40	57,508.83
	06-JAN-2020	DEC - 2019	397.54	53,946.79	110.41	535.01	59,070.30
2020	31-JAN-2020	JAN - 2020	397.54	54,344.33	111.51	538.61	60,063.35
	10-MAR-2020	FEB - 2020	397.54	54,741.87	113.35	542.13	61,448.52
	20-MAR-2020	MAR - 2020	459.38	55,201.25	113.84	546.20	62,177.79
	20-APR-2020	APR-2020 ARREARS	123.68	55,324.93	115.17	547.28	63,031.23
	04-MAY-2020	APR - 2020	459.38	55,784.31	116.03	551.29	63,969.15
	19-MAY-2020	MAY - 2020	459.38	56,243.69	116.67	555.31	64,786.25
	30-JUN-2020	JUN - 2020	459.38	56,703.07	118.91	559.22	66,497.07
	07-AUG-2020	JUL - 2020	459.38	57,162.45	120.94	563.08	68,099.36
	24-AUG-2020	AUG - 2020	459.38	57,621.83	121.76	566.86	69,019.61
	11-SEP-2020	SEP-2020 ARREARS	294.00	57,915.83	122.81	569.29	69,917.82
	01-OCT-2020	SEP - 2020	496.13	58,411.96	123.97	573.30	71,074.22
	26-OCT-2020	OCT - 2020	496.13	58,908.09	125.18	577.26	72,261.27
	20-NOV-2020	NOV - 2020	496.13	59,404.22	126.46	581.18	73,497.61
	18-DEC-2020	DEC - 2020	496.13	59,900.35	128.30	585.09	75,064.53
	2021	18-FEB-2021	JAN - 2021	496.13	60,396.48	132.22	588.84
09-MAR-2021		FEB - 2021	496.13	60,892.61	133.35	592.57	79,021.71
19-MAR-2021		MAR - 2021	496.13	61,388.74	133.90	596.31	79,844.66
05-MAY-2021		APR - 2021	496.13	61,884.87	137.30	599.99	82,377.59
12-MAY-2021		MAY-2021 ARREARS	248.06	62,132.93	137.63	601.79	82,825.74
14-JUN-2021		MAY - 2021	558.14	62,691.07	139.74	605.82	84,654.24
07-JUL-2021		JUN - 2021	558.14	63,249.21	141.26	609.85	86,144.19
26-JUL-2021		JUL - 2021	558.14	63,807.35	142.40	613.88	87,418.16
26-AUG-2021		AUG - 2021	558.14	64,365.49	144.38	617.78	89,197.92
25-OCT-2021		OCT - 2021	558.14	64,923.63	148.65	621.58	92,399.68
02-NOV-2021		SEP - 2021	558.14	65,481.77	149.20	625.37	93,304.35
24-NOV-2021		NOV - 2021	558.14	66,039.91	150.60	629.12	94,747.39
21-DEC-2021		DEC - 2021	558.14	66,598.05	152.30	632.81	96,376.02
2022	21-JAN-2022	JAN - 2022	558.14	67,156.19	154.38	636.46	98,260.45
	16-FEB-2022	FEB - 2022	558.14	67,714.33	155.92	640.04	99,796.56
	28-MAR-2022	MAR-2022 ARREARS	150.70	67,865.03	158.81	640.99	101,795.84
	08-APR-2022	MAR - 2022	633.49	68,498.52	159.56	645.03	102,920.31
	06-MAY-2022	APR - 2022	747.87	69,246.39	161.65	649.73	105,028.25
	26-MAY-2022	MAY - 2022	747.87	69,994.26	162.85	654.32	106,559.22
	22-JUN-2022	JUN - 2022	747.87	70,742.13	164.92	658.90	108,668.08
	27-JUL-2022	JUL - 2022	747.87	71,490.00	167.61	663.41	111,196.40
18-AUG-2022	AUG - 2022	747.87	72,237.87	169.76	667.86	113,379.02	
20-SEP-2022	SEP - 2022	747.87	72,985.74	172.62	672.19	116,036.79	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	747.87	73,733.61	176.91	676.42	119,667.75
	23-NOV-2022	NOV - 2022	747.87	74,481.48	178.84	680.61	121,719.94
	21-DEC-2022	DEC - 2022	747.87	75,229.35	181.35	684.79	124,186.63
2023	24-JAN-2023	JAN - 2023	747.87	75,977.22	185.02	688.89	127,461.27
	09-FEB-2023	FEB - 2023	747.87	76,725.09	186.74	692.98	129,405.49
	10-MAR-2023	MAR - 2023	747.87	77,472.96	189.83	696.94	132,296.73
	14-APR-2023	APR - 2023	747.87	78,220.83	193.54	700.90	135,652.51
	25-APR-2023	APR-2023 ARREARS	448.72	78,669.55	194.65	703.20	136,876.60
	26-MAY-2023	MAY - 2023	860.05	79,529.60	197.29	707.61	139,605.21
	15-JUN-2023	JUN - 2023	860.05	80,389.65	199.34	711.95	141,923.09
	14-JUL-2023	JUL - 2023	860.05	81,249.70	202.52	716.23	145,049.61
	15-AUG-2023	AUG - 2023	860.05	82,109.75	205.59	720.44	148,113.70
	25-SEP-2023	SEP - 2023	860.05	82,969.80	232.74	724.59	168,640.81
	17-OCT-2023	OCT - 2023	860.05	83,829.85	234.26	728.27	170,603.46
	17-NOV-2023	NOV - 2023	860.05	84,689.90	237.03	731.96	173,499.09
	18-DEC-2023	DEC - 2023	860.05	85,549.95	239.94	735.64	176,512.43
2024	12-JAN-2024	JAN - 2024	860.05	86,410.00	242.94	739.33	179,610.86
	15-FEB-2024	FEB-2024 ARREARS	215.01	86,625.01	246.63	740.25	182,565.71
	19-FEB-2024	FEB - 2024	1,075.06	87,700.07	247.05	744.86	184,020.25
	21-MAR-2024	MAR - 2024	1,075.06	88,775.13	251.92	749.19	188,739.70
	17-APR-2024	APR - 2024	1,075.06	89,850.19	256.51	753.44	193,263.10
	15-MAY-2024	MAY - 2024	1,075.06	90,925.25	262.10	757.60	198,569.51
	14-JUN-2024	JUN - 2024	1,075.06	92,000.31	265.96	761.67	202,573.25
	09-JUL-2024	Closing Balance	0.00	92,000.31	268.05	759.91	203,694.54

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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