

**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. INCOOM ENOCK	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547093	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B088601010095
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,980.62	Total Units Available:	164.52
Individual Returns :	22,117.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	44,098.15		

**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
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	FEB - 2018	162.45	1,682.14	94.55	18.88	1,784.84
2019	11-JAN-2019	DEC - 2018	183.15	1,865.29	94.55	20.82	1,968.26
	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	20-FEB-2019	PORTED_FUND	3,055.17	5,112.54	95.70	54.77	5,241.57
	26-FEB-2019	FEB - 2019	183.15	5,295.69	95.70	56.68	5,424.37
	21-MAR-2019	MAR - 2019	183.15	5,478.84	96.81	58.57	5,670.18
	26-APR-2019	APR - 2019	210.63	5,689.47	98.07	60.72	5,954.80
	28-MAY-2019	MAY - 2019	210.63	5,900.10	100.48	62.82	6,311.69
	15-JUL-2019	JUN - 2019	210.63	6,110.73	102.51	64.87	6,649.51
	22-JUL-2019	JUL - 2019	210.63	6,321.36	102.88	66.92	6,884.51

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	210.63	6,531.99	104.78	68.21	7,146.83	
	10-OCT-2019	SEP - 2019	210.63	6,742.62	106.36	70.22	7,468.10	
	22-OCT-2019	OCT - 2019	210.63	6,953.25	106.86	72.19	7,714.48	
	04-NOV-2019	NOV-2019 ARREARS	82.42	7,035.67	107.45	72.96	7,839.62	
	22-NOV-2019	NOV - 2019	210.63	7,246.30	108.22	74.92	8,107.95	
	06-JAN-2020	DEC - 2019	210.63	7,456.93	110.41	76.83	8,483.01	
2020	31-JAN-2020	JAN - 2020	215.15	7,672.08	111.51	78.78	8,785.60	
	10-MAR-2020	FEB - 2020	215.15	7,887.23	113.35	80.69	9,145.78	
	20-MAR-2020	MAR - 2020	215.15	8,102.38	113.84	82.59	9,402.27	
	04-MAY-2020	APR - 2020	215.15	8,317.53	116.03	84.48	9,802.10	
	19-MAY-2020	MAY - 2020	215.15	8,532.68	116.67	86.36	10,074.97	
	30-JUN-2020	JUN - 2020	215.15	8,747.83	118.91	88.19	10,486.67	
	07-AUG-2020	JUL - 2020	215.15	8,962.98	120.94	90.00	10,884.36	
	24-AUG-2020	AUG - 2020	215.15	9,178.13	121.76	91.77	11,173.17	
	01-OCT-2020	SEP - 2020	215.15	9,393.28	123.97	93.50	11,591.69	
	26-OCT-2020	OCT - 2020	215.15	9,608.43	125.18	95.22	11,919.53	
	20-NOV-2020	NOV - 2020	215.15	9,823.58	126.46	96.92	12,256.77	
	18-DEC-2020	DEC - 2020	215.15	10,038.73	128.30	98.61	12,651.73	
	2021	18-FEB-2021	JAN - 2021	215.15	10,253.88	132.22	100.24	13,253.70
		09-MAR-2021	FEB - 2021	215.15	10,469.03	133.35	101.86	13,583.35
		19-MAR-2021	MAR - 2021	215.15	10,684.18	133.90	103.48	13,855.67
05-MAY-2021		APR - 2021	215.15	10,899.33	137.30	105.08	14,426.74	
14-JUN-2021		MAY - 2021	235.41	11,134.74	139.74	106.77	14,920.17	
07-JUL-2021		JUN - 2021	235.41	11,370.15	141.26	108.47	15,322.48	
26-JUL-2021		JUL - 2021	235.41	11,605.56	142.40	110.17	15,688.99	
26-AUG-2021		AUG - 2021	235.41	11,840.97	144.38	111.82	16,145.11	
25-OCT-2021		OCT - 2021	235.41	12,076.38	148.65	113.42	16,860.47	
02-NOV-2021		SEP - 2021	235.41	12,311.79	149.20	115.02	17,161.05	
24-NOV-2021		NOV - 2021	235.41	12,547.20	150.60	116.60	17,560.58	
21-DEC-2021		DEC - 2021	235.41	12,782.61	152.30	118.16	17,995.45	
2022	21-JAN-2022	JAN - 2022	235.41	13,018.02	154.38	119.70	18,479.88	
	16-FEB-2022	FEB - 2022	235.41	13,253.43	155.92	121.21	18,899.22	
	28-MAR-2022	MAR-2022 ARREARS	63.57	13,317.00	158.81	121.61	19,312.86	
	08-APR-2022	MAR - 2022	267.19	13,584.19	159.56	123.31	19,675.73	
	06-MAY-2022	APR - 2022	267.19	13,851.38	161.65	124.99	20,204.88	
	26-MAY-2022	MAY - 2022	267.19	14,118.57	162.85	126.63	20,622.72	
	22-JUN-2022	JUN - 2022	267.19	14,385.76	164.92	128.27	21,154.51	
	27-JUL-2022	JUL - 2022	267.19	14,652.95	167.61	129.88	21,769.67	
	18-AUG-2022	AUG - 2022	267.19	14,920.14	169.76	131.47	22,318.86	
	20-SEP-2022	SEP - 2022	267.19	15,187.33	172.62	133.02	22,962.02	
	03-NOV-2022	OCT - 2022	267.19	15,454.52	176.91	134.53	23,799.84	
	23-NOV-2022	NOV - 2022	267.19	15,721.71	178.84	136.02	24,326.49	
21-DEC-2022	DEC - 2022	267.19	15,988.90	181.35	137.52	24,938.92		
2023	24-JAN-2023	JAN - 2023	267.19	16,256.09	185.02	138.98	25,715.07	
	09-FEB-2023	FEB - 2023	267.19	16,523.28	186.74	140.44	26,226.25	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	267.19	16,790.47	189.83	141.86	26,928.36
	14-APR-2023	APR - 2023	267.19	17,057.66	193.54	143.27	27,729.17
	25-APR-2023	APR-2023 ARREARS	160.31	17,217.97	194.65	144.10	28,047.98
	26-MAY-2023	MAY - 2023	307.27	17,525.24	197.29	145.67	28,739.48
	15-JUN-2023	JUN - 2023	307.27	17,832.51	199.34	147.22	29,347.83
	14-JUL-2023	JUL - 2023	307.27	18,139.78	202.52	148.75	30,124.59
	15-AUG-2023	AUG - 2023	307.27	18,447.05	205.59	150.25	30,890.43
	25-SEP-2023	SEP - 2023	307.27	18,754.32	232.74	151.74	35,315.19
	17-OCT-2023	OCT - 2023	307.27	19,061.59	234.26	153.05	35,853.85
	17-NOV-2023	NOV - 2023	307.27	19,368.86	237.03	154.37	36,590.90
	18-DEC-2023	DEC - 2023	307.27	19,676.13	239.94	155.69	37,355.85
2024	12-JAN-2024	JAN - 2024	307.27	19,983.40	242.94	157.00	38,141.98
	15-FEB-2024	FEB-2024 ARREARS	76.82	20,060.22	246.63	157.33	38,802.40
	19-FEB-2024	FEB - 2024	384.08	20,444.30	247.05	158.98	39,276.27
	21-MAR-2024	MAR - 2024	384.08	20,828.38	251.92	160.53	40,440.55
	17-APR-2024	APR - 2024	384.08	21,212.46	256.51	162.04	41,565.51
	15-MAY-2024	MAY - 2024	384.08	21,596.54	262.10	163.53	42,861.91
	14-JUN-2024	JUN - 2024	384.08	21,980.62	265.96	164.99	43,879.37
09-JUL-2024	Closing Balance	0.00	21,980.62	268.05	164.52	44,098.15	

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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