

**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. TECSON PRINCE COBY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547102	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B088702280012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	25,503.98	Total Units Available:	206.33
Individual Returns :	29,802.39	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	55,306.37		

**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	7,045.08	89.17	80.25	7,155.86
	07-SEP-2018	AUG - 2018	162.45	7,207.53	90.28	82.05	7,407.60
	26-SEP-2018	SEP - 2018	178.69	7,386.22	90.28	84.03	7,586.35
	13-NOV-2018	OCT - 2018	183.15	7,569.37	92.28	86.01	7,937.21
	28-NOV-2018	NOV - 2018	183.15	7,752.52	92.28	87.99	8,119.92
	11-JAN-2019	FEB - 2018	162.45	7,914.97	94.55	89.71	8,481.47
2019	11-JAN-2019	DEC - 2018	183.15	8,098.12	94.55	91.65	8,664.88
	13-JUL-2018	PORTED_FUND	6,232.83	6,882.63	87.99	78.43	6,901.27
	29-JAN-2019	JAN - 2019	183.15	8,281.27	94.55	93.59	8,848.30
	29-JAN-2019	JAN-2019 ARREARS	8.93	8,290.20	94.55	93.68	8,856.81
	26-FEB-2019	FEB - 2019	183.15	8,473.35	95.70	95.59	9,148.24
	21-MAR-2019	MAR - 2019	183.15	8,656.50	96.81	97.48	9,437.18
	26-APR-2019	APR - 2019	210.63	8,867.13	98.07	99.63	9,770.80
	28-MAY-2019	MAY - 2019	210.63	9,077.76	100.48	101.73	10,221.19
15-JUL-2019	JUN - 2019	210.63	9,288.39	102.51	103.78	10,638.09	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	210.63	9,499.02	102.88	105.83	10,887.54	
	03-SEP-2019	AUG - 2019	229.39	9,728.41	104.78	107.24	11,236.38	
	10-OCT-2019	SEP - 2019	229.39	9,957.80	106.36	109.43	11,638.30	
	22-OCT-2019	OCT - 2019	229.39	10,187.19	106.86	111.57	11,923.40	
	04-NOV-2019	NOV-2019 ARREARS	82.42	10,269.61	107.45	112.34	12,071.79	
	22-NOV-2019	NOV - 2019	229.39	10,499.00	108.22	114.48	12,389.24	
	06-JAN-2020	DEC - 2019	229.39	10,728.39	110.41	116.56	12,869.69	
2020	31-JAN-2020	JAN - 2020	229.39	10,957.78	111.51	118.64	13,230.56	
	10-MAR-2020	FEB - 2020	229.39	11,187.17	113.35	120.68	13,678.01	
	20-MAR-2020	MAR - 2020	229.39	11,416.56	113.84	122.71	13,968.48	
	04-MAY-2020	APR - 2020	229.39	11,645.95	116.03	124.71	14,470.95	
	19-MAY-2020	MAY - 2020	229.39	11,875.34	116.67	126.72	14,783.77	
	30-JUN-2020	JUN - 2020	229.39	12,104.73	118.91	128.67	15,300.41	
	07-AUG-2020	JUL - 2020	229.39	12,334.12	120.94	130.60	15,794.77	
	24-AUG-2020	AUG - 2020	229.39	12,563.51	121.76	132.48	16,131.06	
	01-OCT-2020	SEP - 2020	229.39	12,792.90	123.97	134.33	16,654.06	
	26-OCT-2020	OCT - 2020	229.39	13,022.29	125.18	136.17	17,045.34	
	20-NOV-2020	NOV - 2020	229.39	13,251.68	126.46	137.98	17,449.34	
	18-DEC-2020	DEC - 2020	229.39	13,481.07	128.30	139.79	17,933.99	
	2021	18-FEB-2021	JAN - 2021	229.39	13,710.46	132.22	141.52	18,711.70
		09-MAR-2021	FEB - 2021	229.39	13,939.85	133.35	143.25	19,102.48
19-MAR-2021		MAR - 2021	229.39	14,169.24	133.90	144.97	19,411.70	
05-MAY-2021		APR - 2021	229.39	14,398.63	137.30	146.68	20,138.36	
12-MAY-2021		MAY-2021 ARREARS	24.06	14,422.69	137.63	146.85	20,211.33	
14-JUN-2021		MAY - 2021	235.41	14,658.10	139.74	148.55	20,757.58	
07-JUL-2021		JUN - 2021	235.41	14,893.51	141.26	150.25	21,223.39	
26-JUL-2021		JUL - 2021	235.41	15,128.92	142.40	151.95	21,637.88	
26-AUG-2021		AUG - 2021	235.41	15,364.33	144.38	153.60	22,176.72	
25-OCT-2021		OCT - 2021	235.41	15,599.74	148.65	155.20	23,070.44	
02-NOV-2021		SEP - 2021	235.41	15,835.15	149.20	156.80	23,393.76	
24-NOV-2021		NOV - 2021	235.41	16,070.56	150.60	158.38	23,852.02	
21-DEC-2021		DEC - 2021	235.41	16,305.97	152.30	159.93	24,357.68	
2022	21-JAN-2022	JAN - 2022	235.41	16,541.38	154.38	161.47	24,929.28	
	16-FEB-2022	FEB - 2022	235.41	16,776.79	155.92	162.98	25,412.80	
	28-MAR-2022	MAR-2022 ARREARS	63.57	16,840.36	158.81	163.38	25,947.10	
	08-APR-2022	MAR - 2022	267.19	17,107.55	159.56	165.09	26,341.26	
	06-MAY-2022	APR - 2022	267.19	17,374.74	161.65	166.77	26,957.73	
	26-MAY-2022	MAY - 2022	267.19	17,641.93	162.85	168.41	27,425.92	
	22-JUN-2022	JUN - 2022	267.19	17,909.12	164.92	170.04	28,044.14	
	27-JUL-2022	JUL - 2022	267.19	18,176.31	167.61	171.66	28,771.64	
	18-AUG-2022	AUG - 2022	267.19	18,443.50	169.76	173.24	29,410.74	
	20-SEP-2022	SEP - 2022	267.19	18,710.69	172.62	174.79	30,173.37	
	03-NOV-2022	OCT - 2022	267.19	18,977.88	176.91	176.30	31,190.32	
	23-NOV-2022	NOV - 2022	267.19	19,245.07	178.84	177.80	31,797.51	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	19,512.26	181.35	179.29	32,514.76
2023	24-JAN-2023	JAN - 2023	267.19	19,779.45	185.02	180.76	33,444.45
	09-FEB-2023	FEB - 2023	267.19	20,046.64	186.74	182.22	34,027.16
	10-MAR-2023	MAR - 2023	267.19	20,313.83	189.83	183.63	34,858.27
	14-APR-2023	APR - 2023	267.19	20,581.02	193.54	185.05	35,814.31
	25-APR-2023	APR-2023 ARREARS	160.31	20,741.33	194.65	185.87	36,179.33
	26-MAY-2023	MAY - 2023	307.27	21,048.60	197.29	187.44	36,981.31
	15-JUN-2023	JUN - 2023	307.27	21,355.87	199.34	189.00	37,675.35
	14-JUL-2023	JUL - 2023	307.27	21,663.14	202.52	190.52	38,584.78
	15-AUG-2023	AUG - 2023	307.27	21,970.41	205.59	192.03	39,478.86
	25-SEP-2023	SEP - 2023	307.27	22,277.68	232.74	193.51	45,037.88
	17-OCT-2023	OCT - 2023	307.27	22,584.95	234.26	194.83	45,639.91
	17-NOV-2023	NOV - 2023	307.27	22,892.22	237.03	196.14	46,492.95
	18-DEC-2023	DEC - 2023	307.27	23,199.49	239.94	197.46	47,379.41
2024	12-JAN-2024	JAN - 2024	307.27	23,506.76	242.94	198.78	48,290.64
	15-FEB-2024	FEB-2024 ARREARS	76.82	23,583.58	246.63	199.11	49,105.18
	19-FEB-2024	FEB - 2024	384.08	23,967.66	247.05	200.75	49,596.90
	21-MAR-2024	MAR - 2024	384.08	24,351.74	251.92	202.30	50,964.66
	17-APR-2024	APR - 2024	384.08	24,735.82	256.51	203.82	52,281.11
	15-MAY-2024	MAY - 2024	384.08	25,119.90	262.10	205.31	53,811.24
	14-JUN-2024	JUN - 2024	384.08	25,503.98	265.96	206.76	54,989.71
	09-JUL-2024	Closing Balance	0.00	25,503.98	268.05	206.33	55,306.37

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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