

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. AGYEKUM ERIC	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547073	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B088911110015
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,955.50	Total Units Available:	162.61
Individual Returns :	19,630.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	43,586.38		

**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
	11-JAN-2019	DEC - 2018	183.15	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
	03-SEP-2019	AUG - 2019	210.63	3,476.82	104.78	36.29	3,802.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	210.63	3,687.45	106.36	38.30	4,073.23	
	22-OCT-2019	OCT - 2019	210.63	3,898.08	106.86	40.27	4,303.36	
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,980.50	107.45	41.04	4,409.65	
	22-NOV-2019	NOV - 2019	210.63	4,191.13	108.22	43.00	4,653.52	
	06-JAN-2020	DEC - 2019	229.39	4,420.52	110.41	45.08	4,977.51	
2020	30-JUN-2020	JUN - 2020	260.42	5,983.03	118.91	58.82	6,993.75	
	31-JAN-2020	JAN - 2020	234.35	4,654.87	111.51	47.21	5,264.48	
	10-MAR-2020	FEB - 2020	234.35	4,889.22	113.35	49.28	5,586.12	
	20-MAR-2020	MAR - 2020	260.42	5,149.64	113.84	51.59	5,872.81	
	20-APR-2020	APR-2020 ARREARS	52.13	5,201.77	115.17	52.04	5,993.87	
	04-MAY-2020	APR - 2020	260.42	5,462.19	116.03	54.32	6,302.94	
	19-MAY-2020	MAY - 2020	260.42	5,722.61	116.67	56.60	6,602.91	
	07-AUG-2020	JUL - 2020	260.42	6,243.45	120.94	61.00	7,377.81	
	24-AUG-2020	AUG - 2020	260.42	6,503.87	121.76	63.14	7,688.16	
	11-SEP-2020	SEP-2020 ARREARS	166.67	6,670.54	122.81	64.52	7,924.59	
	01-OCT-2020	SEP - 2020	281.25	6,951.79	123.97	66.79	8,280.67	
	26-OCT-2020	OCT - 2020	281.25	7,233.04	125.18	69.04	8,642.42	
	20-NOV-2020	NOV - 2020	281.25	7,514.29	126.46	71.26	9,012.20	
	18-DEC-2020	DEC - 2020	281.25	7,795.54	128.30	73.48	9,426.81	
	2021	18-FEB-2021	JAN - 2021	281.25	8,076.79	132.22	75.60	9,996.28
09-MAR-2021		FEB - 2021	281.25	8,358.04	133.35	77.72	10,364.30	
19-MAR-2021		MAR - 2021	281.25	8,639.29	133.90	79.84	10,690.07	
05-MAY-2021		APR - 2021	281.25	8,920.54	137.30	81.92	11,248.13	
12-MAY-2021		MAY-2021 ARREARS	140.63	9,061.17	137.63	82.95	11,416.08	
14-JUN-2021		MAY - 2021	316.41	9,377.58	139.74	85.23	11,909.62	
07-JUL-2021		JUN - 2021	316.41	9,693.99	141.26	87.51	12,361.75	
26-JUL-2021		JUL - 2021	316.41	10,010.40	142.40	89.80	12,787.44	
26-AUG-2021		AUG - 2021	316.41	10,326.81	144.38	92.01	13,285.08	
25-OCT-2021		OCT - 2021	316.41	10,643.22	148.65	94.16	13,997.75	
02-NOV-2021		SEP - 2021	316.41	10,959.63	149.20	96.32	14,370.01	
24-NOV-2021		NOV - 2021	316.41	11,276.04	150.60	98.44	14,825.08	
21-DEC-2021		DEC - 2021	316.41	11,592.45	152.30	100.53	15,310.82	
2022		21-JAN-2022	JAN - 2022	316.41	11,908.86	154.38	102.60	15,840.31
		16-FEB-2022	FEB - 2022	316.41	12,225.27	155.92	104.63	16,314.38
	28-MAR-2022	MAR-2022 ARREARS	85.43	12,310.70	158.81	105.17	16,702.01	
	08-APR-2022	MAR - 2022	359.13	12,669.83	159.56	107.46	17,146.08	
	06-MAY-2022	APR - 2022	359.13	13,028.96	161.65	109.72	17,735.48	
	26-MAY-2022	MAY - 2022	359.13	13,388.09	162.85	111.92	18,226.84	
	22-JUN-2022	JUN - 2022	359.13	13,747.22	164.92	114.12	18,821.05	
	27-JUL-2022	JUL - 2022	359.13	14,106.35	167.61	116.29	19,491.13	
	18-AUG-2022	AUG - 2022	359.13	14,465.48	169.76	118.42	20,103.85	
	20-SEP-2022	SEP - 2022	359.13	14,824.61	172.62	120.50	20,801.63	
03-NOV-2022	OCT - 2022	359.13	15,183.74	176.91	122.53	21,677.81		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	359.13	15,542.87	178.84	124.54	22,273.33
	21-DEC-2022	DEC - 2022	359.13	15,902.00	181.35	126.55	22,950.22
2023	24-JAN-2023	JAN - 2023	359.13	16,261.13	185.02	128.52	23,779.23
	09-FEB-2023	FEB - 2023	359.13	16,620.26	186.74	130.49	24,366.51
	10-MAR-2023	MAR - 2023	359.13	16,979.39	189.83	132.39	25,130.23
	14-APR-2023	APR - 2023	359.13	17,338.52	193.54	134.29	25,990.01
	25-APR-2023	APR-2023 ARREARS	215.48	17,554.00	194.65	135.39	26,354.04
	26-MAY-2023	MAY - 2023	413.00	17,967.00	197.29	137.51	27,129.34
	15-JUN-2023	JUN - 2023	413.00	18,380.00	199.34	139.60	27,827.47
	14-JUL-2023	JUL - 2023	413.00	18,793.00	202.52	141.65	28,686.39
	15-AUG-2023	AUG - 2023	413.00	19,206.00	205.59	143.67	29,536.85
	25-SEP-2023	SEP - 2023	413.00	19,619.00	232.74	145.66	33,901.60
	17-OCT-2023	OCT - 2023	413.00	20,032.00	234.26	147.43	34,537.18
	17-NOV-2023	NOV - 2023	413.00	20,445.00	237.03	149.20	35,366.02
	18-DEC-2023	DEC - 2023	413.00	20,858.00	239.94	150.97	36,224.65
2024	12-JAN-2024	JAN - 2024	413.00	21,271.00	242.94	152.74	37,106.73
	15-FEB-2024	FEB-2024 ARREARS	103.25	21,374.25	246.63	153.18	37,779.36
	19-FEB-2024	FEB - 2024	516.25	21,890.50	247.05	155.40	38,391.38
	21-MAR-2024	MAR - 2024	516.25	22,406.75	251.92	157.48	39,672.42
	17-APR-2024	APR - 2024	516.25	22,923.00	256.51	159.52	40,917.30
	15-MAY-2024	MAY - 2024	516.25	23,439.25	262.10	161.52	42,333.70
	14-JUN-2024	JUN - 2024	516.25	23,955.50	265.96	163.47	43,476.61
	09-JUL-2024	Closing Balance	0.00	23,955.50	268.05	162.61	43,586.38

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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