

**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. ARTHUR PATRICK	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547551	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B107306050017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,776.34	Total Units Available:	295.43
Individual Returns :	37,414.20	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	79,190.54		

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	337.25	2,176.85	90.28	24.90	2,248.01
	13-NOV-2018	OCT - 2018	345.68	2,522.53	92.28	28.65	2,643.89
	28-NOV-2018	NOV - 2018	345.68	2,868.21	92.28	32.40	2,989.95
	11-JAN-2019	DEC - 2018	345.68	3,213.89	94.55	36.06	3,409.29
11-JAN-2019	FEB - 2018	306.60	3,520.49	94.55	39.30	3,715.89	
2019	29-JAN-2019	JAN - 2019	345.68	3,866.17	94.55	42.96	4,061.93
	29-JAN-2019	JAN-2019 ARREARS	16.86	3,883.03	94.55	43.14	4,078.95
	26-FEB-2019	FEB - 2019	345.68	4,228.71	95.70	46.75	4,474.47
	21-MAR-2019	MAR - 2019	345.68	4,574.39	96.81	50.32	4,871.92
	26-APR-2019	APR - 2019	397.54	4,971.93	98.07	54.37	5,332.49
	28-MAY-2019	MAY - 2019	397.54	5,369.47	100.48	58.33	5,861.02
	15-JUL-2019	JUN - 2019	397.54	5,767.01	102.51	62.21	6,377.32
	22-JUL-2019	JUL - 2019	397.54	6,164.55	102.88	66.07	6,797.54
	03-SEP-2019	AUG - 2019	397.54	6,562.09	104.78	68.51	7,178.75

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	397.54	6,959.63	106.36	72.31	7,690.88
	22-OCT-2019	OCT - 2019	397.54	7,357.17	106.86	76.03	8,125.24
	04-NOV-2019	NOV-2019 ARREARS	155.56	7,512.73	107.45	77.48	8,325.87
	22-NOV-2019	NOV - 2019	397.54	7,910.27	108.22	81.19	8,786.16
	27-NOV-2019	TPFA	2,824.27	10,734.54	108.49	107.22	11,631.98
	17-DEC-2019	TPFA	24.73	10,759.27	109.38	107.45	11,753.08
	06-JAN-2020	DEC - 2019	397.54	11,156.81	110.41	111.06	12,261.70
2020	31-JAN-2020	JAN - 2020	397.54	11,554.35	111.51	114.66	12,786.69
	10-MAR-2020	FEB - 2020	397.54	11,951.89	113.35	118.18	13,395.61
	20-MAR-2020	MAR - 2020	397.54	12,349.43	113.84	121.70	13,854.34
	20-APR-2020	APR-2020 ARREARS	21.59	12,371.02	115.17	121.89	14,038.54
	04-MAY-2020	APR - 2020	408.33	12,779.35	116.03	125.46	14,557.89
	19-MAY-2020	MAY - 2020	408.33	13,187.68	116.67	129.03	15,053.71
	30-JUN-2020	JUN - 2020	408.33	13,596.01	118.91	132.51	15,756.89
	07-AUG-2020	JUL - 2020	408.33	14,004.34	120.94	135.94	16,440.88
	24-AUG-2020	AUG - 2020	408.33	14,412.67	121.76	139.30	16,960.47
	11-SEP-2020	SEP-2020 ARREARS	261.33	14,674.00	122.81	141.46	17,373.75
	01-OCT-2020	SEP - 2020	441.00	15,115.00	123.97	145.02	17,978.82
	26-OCT-2020	OCT - 2020	441.00	15,556.00	125.18	148.54	18,594.60
	20-NOV-2020	NOV - 2020	441.00	15,997.00	126.46	152.03	19,226.07
	18-DEC-2020	DEC - 2020	441.00	16,438.00	128.30	155.50	19,950.09
2021	18-FEB-2021	JAN - 2021	441.00	16,879.00	132.22	158.84	21,001.05
	09-MAR-2021	FEB - 2021	441.00	17,320.00	133.35	162.15	21,623.83
	19-MAR-2021	MAR - 2021	441.00	17,761.00	133.90	165.47	22,156.59
	05-MAY-2021	APR - 2021	441.00	18,202.00	137.30	168.75	23,168.60
	12-MAY-2021	MAY-2021 ARREARS	220.50	18,422.50	137.63	170.35	23,445.38
	14-JUN-2021	MAY - 2021	496.13	18,918.63	139.74	173.93	24,303.98
	07-JUL-2021	JUN - 2021	496.13	19,414.76	141.26	177.51	25,074.16
	26-JUL-2021	JUL - 2021	496.13	19,910.89	142.40	181.09	25,787.91
	26-AUG-2021	AUG - 2021	496.13	20,407.02	144.38	184.56	26,647.99
	25-OCT-2021	OCT - 2021	496.13	20,903.15	148.65	187.94	27,937.46
	02-NOV-2021	SEP - 2021	496.13	21,399.28	149.20	191.31	28,543.11
	24-NOV-2021	NOV - 2021	496.13	21,895.41	150.60	194.64	29,313.29
	21-DEC-2021	DEC - 2021	496.13	22,391.54	152.30	197.92	30,143.19
	2022	21-JAN-2022	JAN - 2022	496.13	22,887.67	154.38	201.17
16-FEB-2022		FEB - 2022	496.13	23,383.80	155.92	204.35	31,862.75
28-MAR-2022		MAR-2022 ARREARS	133.96	23,517.76	158.81	205.19	32,586.92
08-APR-2022		MAR - 2022	563.10	24,080.86	159.56	208.78	33,313.38
06-MAY-2022		APR - 2022	563.10	24,643.96	161.65	212.32	34,321.75
26-MAY-2022		MAY - 2022	563.10	25,207.06	162.85	215.78	35,140.76
22-JUN-2022		JUN - 2022	563.10	25,770.16	164.92	219.23	36,155.80
27-JUL-2022		JUL - 2022	563.10	26,333.26	167.61	222.63	37,314.82
18-AUG-2022	AUG - 2022	563.10	26,896.36	169.76	225.97	38,362.25	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	563.10	27,459.46	172.62	229.24	39,571.57
	03-NOV-2022	OCT - 2022	563.10	28,022.56	176.91	232.42	41,118.16
	23-NOV-2022	NOV - 2022	563.10	28,585.66	178.84	235.57	42,129.59
	21-DEC-2022	DEC - 2022	563.10	29,148.76	181.35	238.72	43,292.03
2023	24-JAN-2023	JAN - 2023	563.10	29,711.86	185.02	241.81	44,739.97
	09-FEB-2023	FEB - 2023	563.10	30,274.96	186.74	244.89	45,729.79
	10-MAR-2023	MAR - 2023	563.10	30,838.06	189.83	247.87	47,051.69
	14-APR-2023	APR - 2023	563.10	31,401.16	193.54	250.85	48,549.51
	25-APR-2023	APR-2023 ARREARS	337.86	31,739.02	194.65	252.58	49,164.88
	26-MAY-2023	MAY - 2023	647.57	32,386.59	197.29	255.90	50,487.08
	15-JUN-2023	JUN - 2023	647.57	33,034.16	199.34	259.17	51,664.36
	14-JUL-2023	JUL - 2023	647.57	33,681.73	202.52	262.39	53,139.09
	15-AUG-2023	AUG - 2023	647.57	34,329.30	205.59	265.56	54,596.26
	25-SEP-2023	SEP - 2023	647.57	34,976.87	232.74	268.69	62,534.01
	17-OCT-2023	OCT - 2023	647.57	35,624.44	234.26	271.46	63,591.71
	17-NOV-2023	NOV - 2023	647.57	36,272.01	237.03	274.24	65,003.18
	18-DEC-2023	DEC - 2023	647.57	36,919.58	239.94	277.01	66,466.68
	2024	12-JAN-2024	JAN - 2024	647.57	37,567.15	242.94	279.79
15-FEB-2024		FEB-2024 ARREARS	161.89	37,729.04	246.63	280.48	69,173.71
19-FEB-2024		FEB - 2024	809.46	38,538.50	247.05	283.95	70,150.56
21-MAR-2024		MAR - 2024	809.46	39,347.96	251.92	287.21	72,355.42
17-APR-2024		APR - 2024	809.46	40,157.42	256.51	290.41	74,492.05
15-MAY-2024		MAY - 2024	809.46	40,966.88	262.10	293.54	76,938.34
14-JUN-2024		JUN - 2024	809.46	41,776.34	265.96	296.61	78,885.68
09-JUL-2024		Closing Balance	0.00	41,776.34	268.05	295.43	79,190.54

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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