

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. AGYEMAN ISAAC	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547565	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017005080356
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,214.13	Total Units Available:	331.78
Individual Returns :	40,717.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	88,932.12		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	370.18	370.18	84.38	4.39	370.42
	14-MAY-2018	APR - 2018	370.18	740.36	85.60	8.71	745.58
	28-MAY-2018	MAY - 2018	370.18	1,110.54	85.60	13.03	1,115.37
	27-JUN-2018	JUN - 2018	370.18	1,480.72	86.78	17.30	1,501.23
	03-AUG-2018	JUL - 2018	370.18	1,850.90	89.17	21.45	1,912.69
	07-SEP-2018	AUG - 2018	370.18	2,221.08	90.28	25.55	2,306.69
	26-SEP-2018	SEP - 2018	370.18	2,591.26	90.28	29.65	2,676.85
	13-NOV-2018	OCT - 2018	370.18	2,961.44	92.28	33.66	3,106.22
	28-NOV-2018	NOV - 2018	417.37	3,378.81	92.28	38.18	3,523.34
	11-JAN-2019	DEC - 2018	417.37	3,796.18	94.55	42.59	4,026.67
2019	11-JAN-2019	FEB - 2018	370.18	4,166.36	94.55	46.51	4,396.85
	29-JAN-2019	JAN - 2019	417.37	4,583.73	94.55	50.92	4,813.80
	26-FEB-2019	FEB - 2019	417.37	5,001.10	95.70	55.28	5,290.11
	21-MAR-2019	MAR - 2019	417.37	5,418.47	96.81	59.59	5,768.65
	26-APR-2019	APR - 2019	479.98	5,898.45	98.07	64.48	6,323.27
	28-MAY-2019	MAY - 2019	479.98	6,378.43	100.48	69.26	6,958.47
	15-JUL-2019	JUN - 2019	479.98	6,858.41	102.51	73.94	7,578.97
	22-JUL-2019	JUL - 2019	479.98	7,338.39	102.88	78.61	8,086.87
	03-SEP-2019	AUG - 2019	479.98	7,818.37	104.78	81.55	8,544.29
	10-OCT-2019	SEP - 2019	479.98	8,298.35	106.36	86.13	9,159.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-OCT-2019	OCT - 2019	479.98	8,778.33	106.86	90.62	9,683.74
	04-NOV-2019	NOV-2019 ARREARS	187.82	8,966.15	107.45	92.37	9,925.29
	22-NOV-2019	NOV - 2019	479.98	9,446.13	108.22	96.84	10,480.12
2020	06-JAN-2020	DEC - 2019	479.98	9,926.11	110.41	101.20	11,173.08
	31-JAN-2020	JAN - 2020	479.98	10,406.09	111.51	105.55	11,770.62
	10-MAR-2020	FEB - 2020	479.98	10,886.07	113.35	109.80	12,445.59
	20-MAR-2020	MAR - 2020	510.42	11,396.49	113.84	114.32	13,013.99
	20-APR-2020	APR-2020 ARREARS	60.88	11,457.37	115.17	114.85	13,227.62
	04-MAY-2020	APR - 2020	510.42	11,967.79	116.03	119.31	13,844.46
	19-MAY-2020	MAY - 2020	510.42	12,478.21	116.67	123.78	14,440.53
	30-JUN-2020	JUN - 2020	510.42	12,988.63	118.91	128.13	15,235.39
	07-AUG-2020	JUL - 2020	510.42	13,499.05	120.94	132.41	16,014.22
	24-AUG-2020	AUG - 2020	510.42	14,009.47	121.76	136.61	16,633.02
	11-SEP-2020	SEP-2020 ARREARS	326.67	14,336.14	122.81	139.32	17,109.99
	01-OCT-2020	SEP - 2020	551.25	14,887.39	123.97	143.76	17,822.81
	26-OCT-2020	OCT - 2020	551.25	15,438.64	125.18	148.17	18,547.32
	20-NOV-2020	NOV - 2020	551.25	15,989.89	126.46	152.52	19,288.56
	18-DEC-2020	DEC - 2020	551.25	16,541.14	128.30	156.86	20,124.77
2021	18-FEB-2021	JAN - 2021	551.25	17,092.39	132.22	161.03	21,291.32
	09-MAR-2021	FEB - 2021	551.25	17,643.64	133.35	165.18	22,027.23
	19-MAR-2021	MAR - 2021	551.25	18,194.89	133.90	169.33	22,672.73
	05-MAY-2021	APR - 2021	551.25	18,746.14	137.30	173.42	23,810.21
	12-MAY-2021	MAY-2021 ARREARS	275.63	19,021.77	137.63	175.42	24,143.67
	14-JUN-2021	MAY - 2021	620.16	19,641.93	139.74	179.90	25,138.02
	07-JUL-2021	JUN - 2021	620.16	20,262.09	141.26	184.37	26,043.72
	26-JUL-2021	JUL - 2021	620.16	20,882.25	142.40	188.85	26,892.82
	26-AUG-2021	AUG - 2021	620.16	21,502.41	144.38	193.19	27,893.64
	25-OCT-2021	OCT - 2021	620.16	22,122.57	148.65	197.41	29,345.31
	02-NOV-2021	SEP - 2021	620.16	22,742.73	149.20	201.62	30,081.94
	24-NOV-2021	NOV - 2021	620.16	23,362.89	150.60	205.78	30,991.93
	21-DEC-2021	DEC - 2021	620.16	23,983.05	152.30	209.89	31,965.74
	2022	21-JAN-2022	JAN - 2022	620.16	24,603.21	154.38	213.95
16-FEB-2022		FEB - 2022	620.16	25,223.37	155.92	217.93	33,979.26
28-MAR-2022		MAR-2022 ARREARS	167.45	25,390.82	158.81	218.98	34,776.13
08-APR-2022		MAR - 2022	703.88	26,094.70	159.56	223.47	35,656.12
06-MAY-2022		APR - 2022	703.88	26,798.58	161.65	227.89	36,838.16
26-MAY-2022		MAY - 2022	703.88	27,502.46	162.85	232.21	37,816.71
22-JUN-2022		JUN - 2022	703.88	28,206.34	164.92	236.52	39,007.92
27-JUL-2022		JUL - 2022	703.88	28,910.22	167.61	240.77	40,355.81
18-AUG-2022		AUG - 2022	703.88	29,614.10	169.76	244.95	41,584.36
20-SEP-2022		SEP - 2022	703.88	30,317.98	172.62	249.03	42,988.74
03-NOV-2022		OCT - 2022	703.88	31,021.86	176.91	253.01	44,761.12
23-NOV-2022	NOV - 2022	703.88	31,725.74	178.84	256.95	45,953.10	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	703.88	32,429.62	181.35	260.89	47,312.02
2023	24-JAN-2023	JAN - 2023	703.88	33,133.50	185.02	264.74	48,984.07
	09-FEB-2023	FEB - 2023	703.88	33,837.38	186.74	268.60	50,157.12
	10-MAR-2023	MAR - 2023	703.88	34,541.26	189.83	272.32	51,693.67
	14-APR-2023	APR - 2023	703.88	35,245.14	193.54	276.05	53,426.55
	25-APR-2023	APR-2023 ARREARS	422.33	35,667.47	194.65	278.22	54,154.26
	26-MAY-2023	MAY - 2023	809.46	36,476.93	197.29	282.36	55,707.80
	15-JUN-2023	JUN - 2023	809.46	37,286.39	199.34	286.45	57,102.46
	14-JUL-2023	JUL - 2023	809.46	38,095.85	202.52	290.47	58,826.72
	15-AUG-2023	AUG - 2023	809.46	38,905.31	205.59	294.44	60,533.03
	25-SEP-2023	SEP - 2023	809.46	39,714.77	232.74	298.34	69,436.68
	17-OCT-2023	OCT - 2023	809.46	40,524.23	234.26	301.81	70,701.87
	17-NOV-2023	NOV - 2023	809.46	41,333.69	237.03	305.28	72,362.06
	18-DEC-2023	DEC - 2023	809.46	42,143.15	239.94	308.75	74,082.32
2024	12-JAN-2024	JAN - 2024	809.46	42,952.61	242.94	312.22	75,849.63
	15-FEB-2024	FEB-2024 ARREARS	202.37	43,154.98	246.63	313.09	77,215.38
	19-FEB-2024	FEB - 2024	1,011.83	44,166.81	247.05	317.42	78,420.40
	21-MAR-2024	MAR - 2024	1,011.83	45,178.64	251.92	321.50	80,993.77
	17-APR-2024	APR - 2024	1,011.83	46,190.47	256.51	325.50	83,492.60
	15-MAY-2024	MAY - 2024	1,011.83	47,202.30	262.10	329.41	86,340.59
	14-JUN-2024	JUN - 2024	1,011.83	48,214.13	265.96	333.25	88,630.18
	09-JUL-2024	Closing Balance	0.00	48,214.13	268.05	331.78	88,932.12

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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