

**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. QUANSAH EDWARD KWAO - ANNAN	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547444	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017301190052
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,462.38	Total Units Available:	284.24
Individual Returns :	42,726.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	76,189.28		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	05-NOV-2018	PORTED_FUND	12,928.52	14,184.65	92.28	154.48	14,255.54
	13-NOV-2018	OCT - 2018	199.47	14,384.12	92.28	156.64	14,454.87
	28-NOV-2018	NOV - 2018	199.47	14,583.59	92.28	158.80	14,654.20
	11-JAN-2019	DEC - 2018	199.47	14,783.06	94.55	160.91	15,213.00
	11-JAN-2019	FEB - 2018	176.92	14,959.98	94.55	162.78	15,389.92
	2019	29-JAN-2019	JAN - 2019	199.47	15,159.45	94.55	164.89
29-JAN-2019		JAN-2019 ARREARS	9.73	15,169.18	94.55	164.99	15,598.86
26-FEB-2019		FEB - 2019	199.47	15,368.65	95.70	167.07	15,989.25
21-MAR-2019		MAR - 2019	199.47	15,568.12	96.81	169.13	16,373.89
26-APR-2019		APR - 2019	229.39	15,797.51	98.07	171.47	16,816.39
28-MAY-2019		MAY - 2019	229.39	16,026.90	100.48	173.75	17,457.48
	15-JUL-2019	JUN - 2019	229.39	16,256.29	102.51	175.99	18,040.24

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	229.39	16,485.68	102.88	178.22	18,335.03
	03-SEP-2019	AUG - 2019	229.39	16,715.07	104.78	179.63	18,821.43
	10-OCT-2019	SEP - 2019	229.39	16,944.46	106.36	181.82	19,337.44
	22-OCT-2019	OCT - 2019	229.39	17,173.85	106.86	183.97	19,659.39
	04-NOV-2019	NOV-2019 ARREARS	89.76	17,263.61	107.45	184.80	19,857.86
	22-NOV-2019	NOV - 2019	229.39	17,493.00	108.22	186.94	20,230.87
	06-JAN-2020	DEC - 2019	229.39	17,722.39	110.41	189.02	20,869.90
2020	31-JAN-2020	JAN - 2020	234.35	17,956.74	111.51	191.15	21,315.79
	10-MAR-2020	FEB - 2020	234.35	18,191.09	113.35	193.22	21,900.98
	20-MAR-2020	MAR - 2020	234.35	18,425.44	113.84	195.30	22,232.08
	04-MAY-2020	APR - 2020	234.35	18,659.79	116.03	197.35	22,899.15
	19-MAY-2020	MAY - 2020	234.35	18,894.14	116.67	199.40	23,262.95
	30-JUN-2020	JUN - 2020	234.35	19,128.49	118.91	201.39	23,947.60
	07-AUG-2020	JUL - 2020	234.35	19,362.84	120.94	203.36	24,594.66
	24-AUG-2020	AUG - 2020	234.35	19,597.19	121.76	205.29	24,995.45
	01-OCT-2020	SEP - 2020	234.35	19,831.54	123.97	207.18	25,684.76
	26-OCT-2020	OCT - 2020	234.35	20,065.89	125.18	209.05	26,168.80
	20-NOV-2020	NOV - 2020	234.35	20,300.24	126.46	210.90	26,671.20
	18-DEC-2020	DEC - 2020	234.35	20,534.59	128.30	212.75	27,294.64
	2021	18-FEB-2021	JAN - 2021	234.35	20,768.94	132.22	214.52
09-MAR-2021		FEB - 2021	234.35	21,003.29	133.35	216.28	28,842.08
19-MAR-2021		MAR - 2021	234.35	21,237.64	133.90	218.05	29,196.12
05-MAY-2021		APR - 2021	234.35	21,471.99	137.30	219.79	30,176.27
12-MAY-2021		MAY-2021 ARREARS	75.10	21,547.09	137.63	220.33	30,324.66
14-JUN-2021		MAY - 2021	253.13	21,800.22	139.74	222.16	31,043.32
07-JUL-2021		JUN - 2021	253.13	22,053.35	141.26	223.99	31,639.09
26-JUL-2021		JUL - 2021	253.13	22,306.48	142.40	225.81	32,156.47
26-AUG-2021		AUG - 2021	253.13	22,559.61	144.38	227.58	32,859.49
25-OCT-2021		OCT - 2021	253.13	22,812.74	148.65	229.31	34,087.01
02-NOV-2021		SEP - 2021	253.13	23,065.87	149.20	231.03	34,468.66
24-NOV-2021		NOV - 2021	253.13	23,319.00	150.60	232.72	35,049.17
21-DEC-2021		DEC - 2021	253.13	23,572.13	152.30	234.40	35,698.67
2022	21-JAN-2022	JAN - 2022	253.13	23,825.26	154.38	236.06	36,443.56
	16-FEB-2022	FEB - 2022	253.13	24,078.39	155.92	237.68	37,059.41
	28-MAR-2022	MAR-2022 ARREARS	68.35	24,146.74	158.81	238.11	37,814.23
	08-APR-2022	MAR - 2022	287.30	24,434.04	159.56	239.94	38,284.81
	06-MAY-2022	APR - 2022	287.30	24,721.34	161.65	241.75	39,078.17
	26-MAY-2022	MAY - 2022	287.30	25,008.64	162.85	243.51	39,656.84
	22-JUN-2022	JUN - 2022	287.30	25,295.94	164.92	245.27	40,450.74
	27-JUL-2022	JUL - 2022	287.30	25,583.24	167.61	247.00	41,400.89
	18-AUG-2022	AUG - 2022	287.30	25,870.54	169.76	248.71	42,222.46
	20-SEP-2022	SEP - 2022	287.30	26,157.84	172.62	250.38	43,221.01
	03-NOV-2022	OCT - 2022	287.30	26,445.14	176.91	252.00	44,582.20
	23-NOV-2022	NOV - 2022	287.30	26,732.44	178.84	253.61	45,355.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	287.30	27,019.74	181.35	255.22	46,283.33
2023	24-JAN-2023	JAN - 2023	287.30	27,307.04	185.02	256.79	47,512.45
	09-FEB-2023	FEB - 2023	287.30	27,594.34	186.74	258.36	48,245.89
	10-MAR-2023	MAR - 2023	287.30	27,881.64	189.83	259.88	49,332.34
	14-APR-2023	APR - 2023	287.30	28,168.94	193.54	261.40	50,592.31
	25-APR-2023	APR-2023 ARREARS	172.38	28,341.32	194.65	262.29	51,053.87
	26-MAY-2023	MAY - 2023	330.39	28,671.71	197.29	263.98	52,081.31
	15-JUN-2023	JUN - 2023	330.39	29,002.10	199.34	265.65	52,955.64
	14-JUL-2023	JUL - 2023	330.39	29,332.49	202.52	267.29	54,131.77
	15-AUG-2023	AUG - 2023	330.39	29,662.88	205.59	268.91	55,284.76
	25-SEP-2023	SEP - 2023	330.39	29,993.27	232.74	270.50	62,957.20
	17-OCT-2023	OCT - 2023	330.39	30,323.66	234.26	271.92	63,699.26
	17-NOV-2023	NOV - 2023	330.39	30,654.05	237.03	273.34	64,789.83
	18-DEC-2023	DEC - 2023	330.39	30,984.44	239.94	274.75	65,924.58
2024	12-JAN-2024	JAN - 2024	330.39	31,314.83	242.94	276.17	67,091.35
	15-FEB-2024	FEB-2024 ARREARS	82.60	31,397.43	246.63	276.52	68,197.51
	19-FEB-2024	FEB - 2024	412.99	31,810.42	247.05	278.29	68,752.92
	21-MAR-2024	MAR - 2024	412.99	32,223.41	251.92	279.96	70,527.69
	17-APR-2024	APR - 2024	412.99	32,636.40	256.51	281.59	72,229.39
	15-MAY-2024	MAY - 2024	412.99	33,049.39	262.10	283.19	74,223.96
	14-JUN-2024	JUN - 2024	412.99	33,462.38	265.96	284.75	75,731.76
	09-JUL-2024	Closing Balance	0.00	33,462.38	268.05	284.24	76,189.28

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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