

**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. NELSON LOUIS JOSEPH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547402	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017409110194
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,432.57	Total Units Available:	418.94
Individual Returns :	49,863.59	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,296.16		

**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	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75
	20-MAR-2020	MAR - 2020	319.01	5,273.35	113.84	52.67	5,995.77
	20-APR-2020	APR-2020 ARREARS	179.24	5,452.59	115.17	54.23	6,245.38
	04-MAY-2020	APR - 2020	319.01	5,771.60	116.03	57.02	6,615.77
	19-MAY-2020	MAY - 2020	319.01	6,090.61	116.67	59.80	6,977.21
	30-JUN-2020	JUN - 2020	319.01	6,409.62	118.91	62.52	7,434.63
	07-AUG-2020	JUL - 2020	319.01	6,728.63	120.94	65.20	7,885.75
	24-AUG-2020	AUG - 2020	319.01	7,047.64	121.76	67.82	8,258.13
	26-OCT-2020	OCT - 2020	344.53	7,940.85	125.18	75.05	9,394.49
	20-NOV-2020	NOV - 2020	344.53	8,285.38	126.46	77.77	9,835.25
	18-DEC-2020	DEC - 2020	344.53	8,629.91	128.30	80.48	10,325.67
	11-SEP-2020	SEP-2020 ARREARS	204.15	7,251.79	122.81	69.52	8,537.67
	01-OCT-2020	SEP - 2020	344.53	7,596.32	123.97	72.30	8,962.83
	2021	18-FEB-2021	JAN - 2021	344.53	8,974.44	132.22	83.09
09-MAR-2021		FEB - 2021	344.53	9,318.97	133.35	85.68	11,425.92
19-MAR-2021		MAR - 2021	344.53	9,663.50	133.90	88.27	11,819.79
05-MAY-2021		APR - 2021	344.53	10,008.03	137.30	90.83	12,471.03
12-MAY-2021		MAY-2021 ARREARS	172.27	10,180.30	137.63	92.08	12,673.59
14-JUN-2021		MAY - 2021	387.60	10,567.90	139.74	94.88	13,258.14
07-JUL-2021		JUN - 2021	387.60	10,955.50	141.26	97.68	13,797.51
26-JUL-2021		JUL - 2021	387.60	11,343.10	142.40	100.48	14,308.04
26-AUG-2021		AUG - 2021	387.60	11,730.70	144.38	103.19	14,898.79
19-OCT-2021		PORTED_FUND	34,007.01	45,737.71	148.27	334.42	49,584.03
25-OCT-2021		OCT - 2021	387.60	46,125.31	148.65	337.06	50,104.94
02-NOV-2021		SEP - 2021	387.60	46,512.91	149.20	339.69	50,681.68
24-NOV-2021		NOV - 2021	387.60	46,900.51	150.60	342.29	51,550.81
21-DEC-2021		DEC - 2021	387.60	47,288.11	152.30	344.86	52,521.52
2022		21-JAN-2022	JAN - 2022	387.60	47,675.71	154.38	347.40
	16-FEB-2022	FEB - 2022	387.60	48,063.31	155.92	349.88	54,554.17
	28-MAR-2022	MAR-2022 ARREARS	104.66	48,167.97	158.81	350.54	55,669.37
	08-APR-2022	MAR - 2022	439.93	48,607.90	159.56	353.35	56,379.41
	06-MAY-2022	APR - 2022	439.93	49,047.83	161.65	356.11	57,564.85
	26-MAY-2022	MAY - 2022	439.93	49,487.76	162.85	358.81	58,433.99
	22-JUN-2022	JUN - 2022	439.93	49,927.69	164.92	361.51	59,620.54
	27-JUL-2022	JUL - 2022	439.93	50,367.62	167.61	364.16	61,037.64
18-AUG-2022	AUG - 2022	439.93	50,807.55	169.76	366.77	62,265.40	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	439.93	51,247.48	172.62	369.32	63,754.21
	03-NOV-2022	OCT - 2022	439.93	51,687.41	176.91	371.81	65,778.23
	23-NOV-2022	NOV - 2022	439.93	52,127.34	178.84	374.27	66,935.12
	21-DEC-2022	DEC - 2022	439.93	52,567.27	181.35	376.73	68,320.67
2023	24-JAN-2023	JAN - 2023	439.93	53,007.20	185.02	379.14	70,151.06
	09-FEB-2023	FEB - 2023	439.93	53,447.13	186.74	381.55	71,250.07
	10-MAR-2023	MAR - 2023	439.93	53,887.06	189.83	383.88	72,870.26
	14-APR-2023	APR - 2023	439.93	54,326.99	193.54	386.21	74,747.33
	25-APR-2023	APR-2023 ARREARS	263.96	54,590.95	194.65	387.57	75,438.54
	26-MAY-2023	MAY - 2023	505.91	55,096.86	197.29	390.16	76,974.62
	15-JUN-2023	JUN - 2023	505.91	55,602.77	199.34	392.71	78,284.57
	14-JUL-2023	JUL - 2023	505.91	56,108.68	202.52	395.23	80,040.86
	15-AUG-2023	AUG - 2023	505.91	56,614.59	205.59	397.70	81,763.20
	25-SEP-2023	SEP - 2023	505.91	57,120.50	232.74	400.14	93,129.75
	17-OCT-2023	OCT - 2023	505.91	57,626.41	234.26	402.31	94,244.67
	17-NOV-2023	NOV - 2023	505.91	58,132.32	237.03	404.48	95,875.56
	18-DEC-2023	DEC - 2023	505.91	58,638.23	239.94	406.65	97,572.25
	2024	12-JAN-2024	JAN - 2024	505.91	59,144.14	242.94	408.82
15-FEB-2024		FEB-2024 ARREARS	126.48	59,270.62	246.63	409.36	100,958.65
19-FEB-2024		FEB - 2024	632.39	59,903.01	247.05	412.07	101,803.12
21-MAR-2024		MAR - 2024	632.39	60,535.40	251.92	414.62	104,452.22
17-APR-2024		APR - 2024	632.39	61,167.79	256.51	417.11	106,993.48
15-MAY-2024		MAY - 2024	632.39	61,800.18	262.10	419.56	109,968.97
14-JUN-2024		JUN - 2024	632.39	62,432.57	265.96	421.96	112,223.57
09-JUL-2024	Closing Balance	0.00	62,432.57	268.05	418.94	112,296.16	

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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