

**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. SACKY EMMANUEL AYIKWEI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547526	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017810040036
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,763.25	Total Units Available:	575.30
Individual Returns :	83,446.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	154,210.16		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	201.13	201.13	84.38	2.38	200.82
	14-MAY-2018	APR - 2018	201.13	402.26	85.60	4.73	404.89
	28-MAY-2018	MAY - 2018	201.13	603.39	85.60	7.08	606.05
	27-JUN-2018	JUN - 2018	201.13	804.52	86.78	9.40	815.70
	03-AUG-2018	JUL - 2018	201.13	1,005.65	89.17	11.66	1,039.72
	07-SEP-2018	AUG - 2018	201.13	1,206.78	90.28	13.89	1,254.01
	26-SEP-2018	SEP - 2018	221.24	1,428.02	90.28	16.34	1,475.20
	13-NOV-2018	OCT - 2018	226.77	1,654.79	92.28	18.80	1,734.91
	28-NOV-2018	NOV - 2018	226.77	1,881.56	92.28	21.26	1,961.92
	11-JAN-2019	FEB - 2018	201.13	2,082.69	94.55	23.39	2,211.16
	11-JAN-2019	DEC - 2018	226.77	2,309.46	94.55	25.79	2,438.07
2019	29-JAN-2019	JAN - 2019	226.77	2,536.23	94.55	28.19	2,664.97
	29-JAN-2019	JAN-2019 ARREARS	11.06	2,547.29	94.55	28.31	2,676.32
	26-FEB-2019	FEB - 2019	226.77	2,774.06	95.70	30.68	2,935.96
	21-MAR-2019	MAR - 2019	226.77	3,000.83	96.81	33.02	3,196.51
	21-MAR-2019	PORTED_FUND	29,943.47	32,944.30	96.81	342.31	33,139.98
	26-APR-2019	APR - 2019	260.78	33,205.08	98.07	344.97	33,831.98
	28-MAY-2019	MAY - 2019	260.78	33,465.86	100.48	347.57	34,922.12
15-JUL-2019	JUN - 2019	260.78	33,726.64	102.51	350.11	35,888.92	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	260.78	33,987.42	102.88	352.64	36,279.24	
	03-SEP-2019	AUG - 2019	260.78	34,248.20	104.78	354.24	37,116.98	
	10-OCT-2019	SEP - 2019	260.78	34,508.98	106.36	356.73	37,940.09	
	22-OCT-2019	OCT - 2019	260.78	34,769.76	106.86	359.17	38,382.47	
	04-NOV-2019	NOV-2019 ARREARS	102.05	34,871.81	107.45	360.12	38,696.66	
	22-NOV-2019	NOV - 2019	260.78	35,132.59	108.22	362.55	39,235.75	
	06-JAN-2020	DEC - 2019	260.78	35,393.37	110.41	364.92	40,290.60	
2020	31-JAN-2020	JAN - 2020	260.78	35,654.15	111.51	367.28	40,957.44	
	10-MAR-2020	FEB - 2020	260.78	35,914.93	113.35	369.59	41,891.65	
	20-MAR-2020	MAR - 2020	459.38	36,374.31	113.84	373.66	42,536.18	
	20-APR-2020	APR-2020 ARREARS	397.18	36,771.49	115.17	377.11	43,432.61	
	04-MAY-2020	APR - 2020	459.38	37,230.87	116.03	381.13	44,223.80	
	19-MAY-2020	MAY - 2020	459.38	37,690.25	116.67	385.14	44,933.32	
	30-JUN-2020	JUN - 2020	459.38	38,149.63	118.91	389.06	46,262.55	
	07-AUG-2020	JUL - 2020	459.38	38,609.01	120.94	392.92	47,519.33	
	24-AUG-2020	AUG - 2020	459.38	39,068.39	121.76	396.69	48,300.29	
	11-SEP-2020	SEP-2020 ARREARS	294.00	39,362.39	122.81	399.13	49,018.75	
	01-OCT-2020	SEP - 2020	496.13	39,858.52	123.97	403.13	49,977.78	
	26-OCT-2020	OCT - 2020	496.13	40,354.65	125.18	407.09	50,959.76	
	20-NOV-2020	NOV - 2020	496.13	40,850.78	126.46	411.02	51,977.89	
	18-DEC-2020	DEC - 2020	496.13	41,346.91	128.30	414.92	53,232.65	
	2021	18-FEB-2021	JAN - 2021	496.13	41,843.04	132.22	418.67	55,356.32
09-MAR-2021		FEB - 2021	496.13	42,339.17	133.35	422.40	56,329.26	
19-MAR-2021		MAR - 2021	496.13	42,835.30	133.90	426.14	57,059.44	
05-MAY-2021		APR - 2021	496.13	43,331.43	137.30	429.82	59,013.84	
12-MAY-2021		MAY-2021 ARREARS	248.06	43,579.49	137.63	431.62	59,405.24	
14-JUN-2021		MAY - 2021	558.14	44,137.63	139.74	435.65	60,875.87	
07-JUL-2021		JUN - 2021	558.14	44,695.77	141.26	439.68	62,107.13	
26-JUL-2021		JUL - 2021	558.14	45,253.91	142.40	443.71	63,185.68	
26-AUG-2021		AUG - 2021	558.14	45,812.05	144.38	447.62	64,628.48	
25-OCT-2021		OCT - 2021	558.14	46,370.19	148.65	451.41	67,103.72	
02-NOV-2021		SEP - 2021	558.14	46,928.33	149.20	455.21	67,915.73	
24-NOV-2021		NOV - 2021	558.14	47,486.47	150.60	458.95	69,119.55	
21-DEC-2021		DEC - 2021	558.14	48,044.61	152.30	462.64	70,459.83	
2022		21-JAN-2022	JAN - 2022	558.14	48,602.75	154.38	466.30	71,989.18
		16-FEB-2022	FEB - 2022	558.14	49,160.89	155.92	469.88	73,263.82
	28-MAR-2022	MAR-2022 ARREARS	150.70	49,311.59	158.81	470.83	74,771.62	
	08-APR-2022	MAR - 2022	633.49	49,945.08	159.56	474.86	75,768.64	
	06-MAY-2022	APR - 2022	633.49	50,578.57	161.65	478.84	77,404.70	
	26-MAY-2022	MAY - 2022	633.49	51,212.06	162.85	482.73	78,615.32	
	22-JUN-2022	JUN - 2022	633.49	51,845.55	164.92	486.61	80,253.71	
	27-JUL-2022	JUL - 2022	633.49	52,479.04	167.61	490.44	82,203.01	
18-AUG-2022	AUG - 2022	633.49	53,112.53	169.76	494.20	83,897.89		

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2022	20-SEP-2022	SEP - 2022	633.49	53,746.02	172.62	497.87	85,944.66
	03-NOV-2022	OCT - 2022	633.49	54,379.51	176.91	501.45	88,713.64
	23-NOV-2022	NOV - 2022	633.49	55,013.00	178.84	505.00	90,314.10
	21-DEC-2022	DEC - 2022	633.49	55,646.49	181.35	508.54	92,224.07
2023	24-JAN-2023	JAN - 2023	633.49	56,279.98	185.02	512.01	94,735.03
	09-FEB-2023	FEB - 2023	633.49	56,913.47	186.74	515.48	96,259.46
	10-MAR-2023	MAR - 2023	633.49	57,546.96	189.83	518.83	98,487.67
	14-APR-2023	APR - 2023	633.49	58,180.45	193.54	522.19	101,064.47
	25-APR-2023	APR-2023 ARREARS	380.10	58,560.55	194.65	524.14	102,022.24
	26-MAY-2023	MAY - 2023	728.52	59,289.07	197.29	527.87	104,144.40
	15-JUN-2023	JUN - 2023	728.52	60,017.59	199.34	531.55	105,961.10
	14-JUL-2023	JUL - 2023	728.52	60,746.11	202.52	535.17	108,382.33
	15-AUG-2023	AUG - 2023	728.52	61,474.63	205.59	538.74	110,758.27
	25-SEP-2023	SEP - 2023	728.52	62,203.15	232.74	542.25	126,204.18
	17-OCT-2023	OCT - 2023	728.52	62,931.67	234.26	545.37	127,758.17
	17-NOV-2023	NOV - 2023	728.52	63,660.19	237.03	548.50	130,012.39
	18-DEC-2023	DEC - 2023	728.52	64,388.71	239.94	551.62	132,356.86
2024	12-JAN-2024	JAN - 2024	728.52	65,117.23	242.94	554.74	134,767.25
	15-FEB-2024	FEB-2024 ARREARS	182.13	65,299.36	246.63	555.52	137,006.34
	19-FEB-2024	FEB - 2024	910.65	66,210.01	247.05	559.42	138,207.87
	21-MAR-2024	MAR - 2024	1,138.31	67,348.32	251.92	564.01	142,088.36
	17-APR-2024	APR - 2024	1,138.31	68,486.63	256.51	568.51	145,826.98
	15-MAY-2024	MAY - 2024	1,138.31	69,624.94	262.10	572.91	150,162.93
	14-JUN-2024	JUN - 2024	1,138.31	70,763.25	265.96	577.23	153,518.57
	09-JUL-2024	Closing Balance	0.00	70,763.25	268.05	575.30	154,210.16

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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