

**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. CODJOE FELIX	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547426	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017901070474
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,205.83	Total Units Available:	187.40
Individual Returns :	21,026.55	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	50,232.38		

**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	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	162.45	1,462.05	92.28	16.54	1,526.35
	11-JAN-2019	FEB - 2018	162.45	1,624.50	94.55	18.26	1,726.22
2019	11-JAN-2019	DEC - 2018	162.45	1,786.95	94.55	19.98	1,888.84
	29-JAN-2019	JAN - 2019	162.45	1,949.40	94.55	21.70	2,051.46
	26-FEB-2019	FEB - 2019	162.45	2,111.85	95.70	23.40	2,239.32
	21-MAR-2019	MAR - 2019	162.45	2,274.30	96.81	25.08	2,427.90
	26-APR-2019	APR - 2019	162.45	2,436.75	98.07	26.74	2,622.29
	28-MAY-2019	MAY - 2019	210.63	2,647.38	100.48	28.84	2,897.53
	15-JUL-2019	JUN - 2019	162.45	2,809.83	102.51	30.42	3,118.11
	22-JUL-2019	JUL - 2019	210.63	3,020.46	102.88	32.47	3,340.31
	03-SEP-2019	AUG - 2019	229.39	3,249.85	104.78	33.88	3,549.75
	10-OCT-2019	SEP - 2019	229.39	3,479.24	106.36	36.07	3,836.06

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-OCT-2019	OCT - 2019	229.39	3,708.63	106.86	38.21	4,083.81
	22-NOV-2019	NOV - 2019	229.39	3,938.02	108.22	40.35	4,366.99
	06-JAN-2020	DEC - 2019	229.39	4,167.41	110.41	42.43	4,685.19
2020	31-JAN-2020	JAN - 2020	229.39	4,396.80	111.51	44.52	4,964.22
	10-MAR-2020	FEB - 2020	229.39	4,626.19	113.35	46.55	5,275.94
	20-MAR-2020	MAR - 2020	319.01	4,945.20	113.84	49.37	5,620.34
	20-APR-2020	APR-2020 ARREARS	179.24	5,124.44	115.17	50.93	5,865.54
	04-MAY-2020	APR - 2020	319.01	5,443.45	116.03	53.72	6,233.09
	19-MAY-2020	MAY - 2020	243.75	5,687.20	116.67	55.85	6,515.68
	30-JUN-2020	JUN - 2020	243.75	5,930.95	118.91	57.93	6,887.95
	07-AUG-2020	JUL - 2020	243.75	6,174.70	120.94	59.97	7,253.26
	24-AUG-2020	AUG - 2020	243.75	6,418.45	121.76	61.98	7,546.10
	11-SEP-2020	SEP-2020 ARREARS	156.00	6,574.45	122.81	63.27	7,770.43
	01-OCT-2020	SEP - 2020	263.25	6,837.70	123.97	65.39	8,107.06
	26-OCT-2020	OCT - 2020	263.25	7,100.95	125.18	67.50	8,449.12
	20-NOV-2020	NOV - 2020	263.25	7,364.20	126.46	69.58	8,798.92
	18-DEC-2020	DEC - 2020	263.25	7,627.45	128.30	71.65	9,192.27
	2021	18-FEB-2021	JAN - 2021	263.25	7,890.70	132.22	73.64
09-MAR-2021		FEB - 2021	263.25	8,153.95	133.35	75.62	10,084.30
19-MAR-2021		MAR - 2021	263.25	8,417.20	133.90	77.60	10,390.78
05-MAY-2021		APR - 2021	263.25	8,680.45	137.30	79.56	10,922.90
12-MAY-2021		MAY-2021 ARREARS	131.63	8,812.08	137.63	80.51	11,081.06
14-JUN-2021		MAY - 2021	296.16	9,108.24	139.74	82.65	11,549.06
07-JUL-2021		JUN - 2021	296.16	9,404.40	141.26	84.79	11,976.62
26-JUL-2021		JUL - 2021	296.16	9,700.56	142.40	86.92	12,378.37
26-AUG-2021		AUG - 2021	296.16	9,996.72	144.38	89.00	12,849.85
25-OCT-2021		OCT - 2021	296.16	10,292.88	148.65	91.01	13,529.18
02-NOV-2021		SEP - 2021	296.16	10,589.04	149.20	93.03	13,879.19
24-NOV-2021		NOV - 2021	296.16	10,885.20	150.60	95.01	14,309.17
07-DEC-2021		NOV - 2021	91.46	10,976.66	151.44	95.62	14,480.70
21-DEC-2021		DEC - 2021	387.60	11,364.26	152.30	98.18	14,953.05
2022		21-JAN-2022	JAN - 2022	387.60	11,751.86	154.38	100.72
	16-FEB-2022	FEB - 2022	387.60	12,139.46	155.92	103.21	16,091.95
	28-MAR-2022	MAR-2022 ARREARS	104.66	12,244.12	158.81	103.86	16,494.68
	08-APR-2022	MAR - 2022	439.93	12,684.05	159.56	106.67	17,019.97
	06-MAY-2022	APR - 2022	525.75	13,209.80	161.65	109.97	17,776.94
	26-MAY-2022	MAY - 2022	525.75	13,735.55	162.85	113.20	18,435.24
	22-JUN-2022	JUN - 2022	525.75	14,261.30	164.92	116.42	19,200.35
	27-JUL-2022	JUL - 2022	525.75	14,787.05	167.61	119.59	20,045.11
	18-AUG-2022	AUG - 2022	525.75	15,312.80	169.76	122.72	20,833.09
	20-SEP-2022	SEP - 2022	525.75	15,838.55	172.62	125.76	21,709.78
	03-NOV-2022	OCT - 2022	525.75	16,364.30	176.91	128.74	22,775.28
	23-NOV-2022	NOV - 2022	525.75	16,890.05	178.84	131.68	23,549.47
21-DEC-2022	DEC - 2022	525.75	17,415.80	181.35	134.62	24,413.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	525.75	17,941.55	185.02	137.50	25,440.80
	09-FEB-2023	FEB - 2023	525.75	18,467.30	186.74	140.38	26,213.83
	10-MAR-2023	MAR - 2023	525.75	18,993.05	189.83	143.16	27,175.49
	14-APR-2023	APR - 2023	525.75	19,518.80	193.54	145.94	28,245.97
	25-APR-2023	APR-2023 ARREARS	315.45	19,834.25	194.65	147.56	28,722.87
	26-MAY-2023	MAY - 2023	604.62	20,438.87	197.29	150.66	29,723.93
	15-JUN-2023	JUN - 2023	604.62	21,043.49	199.34	153.72	30,642.08
	14-JUL-2023	JUL - 2023	604.62	21,648.11	202.52	156.72	31,738.66
	15-AUG-2023	AUG - 2023	604.62	22,252.73	205.59	159.68	32,828.25
	25-SEP-2023	SEP - 2023	604.62	22,857.35	232.74	162.60	37,842.89
	17-OCT-2023	OCT - 2023	604.62	23,461.97	234.26	165.19	38,696.52
	17-NOV-2023	NOV - 2023	604.62	24,066.59	237.03	167.78	39,769.30
	18-DEC-2023	DEC - 2023	604.62	24,671.21	239.94	170.37	40,878.99
2024	12-JAN-2024	JAN - 2024	604.62	25,275.83	242.94	172.96	42,018.64
	15-FEB-2024	FEB-2024 ARREARS	151.15	25,426.98	246.63	173.61	42,816.49
	19-FEB-2024	FEB - 2024	755.77	26,182.75	247.05	176.85	43,690.81
	21-MAR-2024	MAR - 2024	755.77	26,938.52	251.92	179.89	45,319.52
	17-APR-2024	APR - 2024	755.77	27,694.29	256.51	182.88	46,909.81
	15-MAY-2024	MAY - 2024	755.77	28,450.06	262.10	185.80	48,700.00
	14-JUN-2024	JUN - 2024	755.77	29,205.83	265.96	188.67	50,177.96
09-JUL-2024	Closing Balance	0.00	29,205.83	268.05	187.40	50,232.38	

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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