

**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. ASHIE CARL NIKOI	Date of Joining Scheme:	01/07/2019
Member No:	ET2M1040204	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018006080111
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,951.34	Total Units Available:	440.62
Individual Returns :	48,157.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	118,108.98		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	15-JUL-2019	JUN - 2019	739.12	739.12	102.51	7.21	739.08
	22-JUL-2019	JUL - 2019	923.90	1,663.02	102.88	16.19	1,665.62
	03-SEP-2019	AUG - 2019	923.90	2,586.92	104.78	21.85	2,289.43
	10-OCT-2019	SEP - 2019	923.90	3,510.82	106.36	30.67	3,261.93
	22-OCT-2019	OCT - 2019	923.90	4,434.72	106.86	39.32	4,201.44
	22-NOV-2019	NOV - 2019	923.90	5,358.62	108.22	47.92	5,186.46
2020	06-JAN-2020	DEC - 2019	923.90	6,282.52	110.41	56.31	6,217.22
	31-JAN-2020	JAN - 2020	923.90	7,206.42	111.51	64.70	7,214.53
	10-MAR-2020	FEB - 2020	923.90	8,130.32	113.35	72.88	8,260.21
	20-MAR-2020	MAR - 2020	923.90	9,054.22	113.84	81.06	9,227.23
	04-MAY-2020	APR - 2020	923.90	9,978.12	116.03	89.13	10,342.71
	19-MAY-2020	MAY - 2020	923.90	10,902.02	116.67	97.21	11,341.46
	30-JUN-2020	JUN - 2020	923.90	11,825.92	118.91	105.09	12,495.81
	07-AUG-2020	JUL - 2020	923.90	12,749.82	120.94	112.85	13,648.03
	24-AUG-2020	AUG - 2020	923.90	13,673.72	121.76	120.44	14,664.29
	01-OCT-2020	SEP - 2020	923.90	14,597.62	123.97	127.89	15,855.10
	26-OCT-2020	OCT - 2020	923.90	15,521.52	125.18	135.27	16,933.13
	20-NOV-2020	NOV - 2020	923.90	16,445.42	126.46	142.58	18,030.49
	18-DEC-2020	DEC - 2020	923.90	17,369.32	128.30	149.84	19,224.58
	2021	18-FEB-2021	JAN - 2021	923.90	18,293.22	132.22	156.83

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2021	09-MAR-2021	FEB - 2021	923.90	19,217.12	133.35	163.79	21,841.37
	19-MAR-2021	MAR - 2021	923.90	20,141.02	133.90	170.74	22,861.60
	05-MAY-2021	APR - 2021	923.90	21,064.92	137.30	177.60	24,383.68
	12-MAY-2021	MAY-2021 ARREARS	422.63	21,487.55	137.63	180.67	24,865.53
	14-JUN-2021	MAY - 2021	1,029.56	22,517.11	139.74	188.10	26,283.79
	07-JUL-2021	JUN - 2021	1,029.56	23,546.67	141.26	195.53	27,619.32
	26-JUL-2021	JUL - 2021	1,029.56	24,576.23	142.40	202.96	28,901.98
	26-AUG-2021	AUG - 2021	1,029.56	25,605.79	144.38	210.17	30,344.57
	25-OCT-2021	OCT - 2021	1,029.56	26,635.35	148.65	217.17	32,282.53
	02-NOV-2021	SEP - 2021	1,029.56	27,664.91	149.20	224.17	33,445.25
	24-NOV-2021	NOV - 2021	1,029.56	28,694.47	150.60	231.07	34,800.54
	21-DEC-2021	DEC - 2021	1,029.56	29,724.03	152.30	237.89	36,229.88
2022	21-JAN-2022	JAN - 2022	1,029.56	30,753.59	154.38	244.63	37,766.60
	16-FEB-2022	FEB - 2022	1,029.56	31,783.15	155.92	251.23	39,172.05
	28-MAR-2022	MAR-2022 ARREARS	277.98	32,061.13	158.81	252.98	40,175.63
	08-APR-2022	MAR - 2022	1,168.55	33,229.68	159.56	260.43	41,553.74
	06-MAY-2022	APR - 2022	1,168.55	34,398.23	161.65	267.77	43,285.02
	26-MAY-2022	MAY - 2022	1,168.55	35,566.78	162.85	274.95	44,776.30
	22-JUN-2022	JUN - 2022	1,168.55	36,735.33	164.92	282.10	46,525.16
	27-JUL-2022	JUL - 2022	1,168.55	37,903.88	167.61	289.15	48,465.54
	18-AUG-2022	AUG - 2022	1,168.55	39,072.43	169.76	296.10	50,267.16
	20-SEP-2022	SEP - 2022	1,168.55	40,240.98	172.62	302.87	52,282.48
	03-NOV-2022	OCT - 2022	1,168.55	41,409.53	176.91	309.48	54,750.80
	23-NOV-2022	NOV - 2022	1,168.55	42,578.08	178.84	316.02	56,516.54
21-DEC-2022	DEC - 2022	1,168.55	43,746.63	181.35	322.55	58,495.13	
2023	24-JAN-2023	JAN - 2023	1,168.55	44,915.18	185.02	328.95	60,864.63
	09-FEB-2023	FEB - 2023	1,168.55	46,083.73	186.74	335.35	62,622.78
	10-MAR-2023	MAR - 2023	1,168.55	47,252.28	189.83	341.54	64,832.27
	14-APR-2023	APR - 2023	1,168.55	48,420.83	193.54	347.72	67,298.29
	25-APR-2023	APR-2023 ARREARS	701.13	49,121.96	194.65	351.32	68,384.09
	26-MAY-2023	MAY - 2023	1,343.83	50,465.79	197.29	358.20	70,670.81
	15-JUN-2023	JUN - 2023	1,343.83	51,809.62	199.34	365.00	72,759.38
	14-JUL-2023	JUL - 2023	1,343.83	53,153.45	202.52	371.67	75,270.79
	15-AUG-2023	AUG - 2023	1,343.83	54,497.28	205.59	378.25	77,764.17
	25-SEP-2023	SEP - 2023	1,343.83	55,841.11	232.74	384.74	89,543.67
	17-OCT-2023	OCT - 2023	1,343.83	57,184.94	234.26	390.49	91,476.36
	17-NOV-2023	NOV - 2023	1,343.83	58,528.77	237.03	396.25	93,925.55
18-DEC-2023	DEC - 2023	1,343.83	59,872.60	239.94	402.01	96,459.86	
2024	12-JAN-2024	JAN - 2024	1,343.83	61,216.43	242.94	407.77	99,062.78
	15-FEB-2024	FEB-2024 ARREARS	335.96	61,552.39	246.63	409.21	100,922.23
	19-FEB-2024	FEB - 2024	1,679.79	63,232.18	247.05	416.41	102,875.49
	21-MAR-2024	MAR - 2024	1,679.79	64,911.97	251.92	423.18	106,609.19
	17-APR-2024	APR - 2024	1,679.79	66,591.76	256.51	429.81	110,250.82
	15-MAY-2024	MAY - 2024	1,679.79	68,271.55	262.10	436.32	114,360.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	14-JUN-2024	JUN - 2024	1,679.79	69,951.34	265.96	442.68	117,735.27
	09-JUL-2024	Closing Balance	0.00	69,951.34	268.05	440.62	118,108.98

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)'

Date Printed: 09-JUL-2024 08-07-21

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