

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. KWAKUYI RICHARD KWASI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547252	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018009260359
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,716.62	Total Units Available:	130.81
Individual Returns :	16,345.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	35,062.57		

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	DEC - 2018	162.45	1,624.50	94.55	18.26	1,726.39
	11-JAN-2019	FEB - 2018	162.45	1,786.95	94.55	19.98	1,888.84
2019	29-JAN-2019	JAN - 2019	183.15	1,970.10	94.55	21.92	2,072.26
	26-FEB-2019	FEB - 2019	183.15	2,153.25	95.70	23.83	2,280.47
	21-MAR-2019	MAR - 2019	183.15	2,336.40	96.81	25.72	2,489.86
	26-APR-2019	APR - 2019	210.63	2,547.03	98.07	27.87	2,733.11
	28-MAY-2019	MAY - 2019	210.63	2,757.66	100.48	29.97	3,011.07
	15-JUL-2019	JUN - 2019	210.63	2,968.29	102.51	32.02	3,282.12
	22-JUL-2019	JUL - 2019	210.63	3,178.92	102.88	34.07	3,504.92
	03-SEP-2019	AUG - 2019	210.63	3,389.55	104.78	35.36	3,704.82
	10-OCT-2019	SEP - 2019	210.63	3,600.18	106.36	37.37	3,974.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	210.63	3,810.81	106.86	39.34	4,203.97	
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,893.23	107.45	40.11	4,309.72	
	22-NOV-2019	NOV - 2019	210.63	4,103.86	108.22	42.07	4,552.87	
2020	06-JAN-2020	DEC - 2019	210.63	4,314.49	110.41	43.98	4,856.03	
	31-JAN-2020	JAN - 2020	215.15	4,529.64	111.51	45.93	5,122.35	
	10-MAR-2020	FEB - 2020	215.15	4,744.79	113.35	47.84	5,422.38	
	20-MAR-2020	MAR - 2020	215.15	4,959.94	113.84	49.74	5,662.74	
	04-MAY-2020	APR - 2020	215.15	5,175.09	116.03	51.63	5,990.36	
	19-MAY-2020	MAY - 2020	215.15	5,390.24	116.67	53.51	6,242.45	
	30-JUN-2020	JUN - 2020	215.15	5,605.39	118.91	55.34	6,580.49	
	07-AUG-2020	JUL - 2020	215.15	5,820.54	120.94	57.15	6,911.48	
	24-AUG-2020	AUG - 2020	215.15	6,035.69	121.76	58.92	7,173.41	
	01-OCT-2020	SEP - 2020	215.15	6,250.84	123.97	60.65	7,519.13	
	26-OCT-2020	OCT - 2020	215.15	6,465.99	125.18	62.37	7,807.37	
	20-NOV-2020	NOV - 2020	215.15	6,681.14	126.46	64.07	8,102.49	
	18-DEC-2020	DEC - 2020	215.15	6,896.29	128.30	65.76	8,437.19	
	2021	18-FEB-2021	JAN - 2021	215.15	7,111.44	132.22	67.39	8,910.30
		09-MAR-2021	FEB - 2021	215.15	7,326.59	133.35	69.01	9,202.68
19-MAR-2021		MAR - 2021	215.15	7,541.74	133.90	70.63	9,457.09	
05-MAY-2021		APR - 2021	215.15	7,756.89	137.30	72.23	9,916.48	
14-JUN-2021		MAY - 2021	215.15	7,972.04	139.74	73.78	10,309.44	
07-JUL-2021		JUN - 2021	215.15	8,187.19	141.26	75.33	10,640.93	
26-JUL-2021		JUL - 2021	215.15	8,402.34	142.40	76.88	10,948.56	
26-AUG-2021		AUG - 2021	215.15	8,617.49	144.38	78.39	11,318.28	
25-OCT-2021		OCT - 2021	215.15	8,832.64	148.65	79.85	11,870.44	
02-NOV-2021		SEP - 2021	215.15	9,047.79	149.20	81.32	12,132.18	
24-NOV-2021		NOV - 2021	215.15	9,262.94	150.60	82.76	12,463.86	
07-DEC-2021		NOV - 2021	20.26	9,283.20	151.44	82.89	12,553.73	
21-DEC-2021	DEC - 2021	235.41	9,518.61	152.30	84.45	12,861.81		
2022	21-JAN-2022	JAN - 2022	235.41	9,754.02	154.38	85.99	13,275.90	
	16-FEB-2022	FEB - 2022	235.41	9,989.43	155.92	87.50	13,643.44	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,053.00	158.81	87.90	13,959.74	
	08-APR-2022	MAR - 2022	267.19	10,320.19	159.56	89.61	14,297.35	
	06-MAY-2022	APR - 2022	267.19	10,587.38	161.65	91.28	14,756.04	
	26-MAY-2022	MAY - 2022	267.19	10,854.57	162.85	92.93	15,133.26	
	22-JUN-2022	JUN - 2022	267.19	11,121.76	164.92	94.56	15,595.32	
	27-JUL-2022	JUL - 2022	267.19	11,388.95	167.61	96.17	16,119.82	
	18-AUG-2022	AUG - 2022	267.19	11,656.14	169.76	97.76	16,596.46	
	20-SEP-2022	SEP - 2022	267.19	11,923.33	172.62	99.31	17,143.22	
	03-NOV-2022	OCT - 2022	267.19	12,190.52	176.91	100.82	17,836.50	
23-NOV-2022	NOV - 2022	267.19	12,457.71	178.84	102.32	18,298.18		
21-DEC-2022	DEC - 2022	267.19	12,724.90	181.35	103.81	18,826.02		
2023	24-JAN-2023	JAN - 2023	267.19	12,992.09	185.02	105.27	19,478.28	
	09-FEB-2023	FEB - 2023	267.19	13,259.28	186.74	106.74	19,931.75	
	10-MAR-2023	MAR - 2023	267.19	13,526.47	189.83	108.15	20,529.77	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	267.19	13,793.66	193.54	109.56	21,205.32
	25-APR-2023	APR-2023 ARREARS	160.31	13,953.97	194.65	110.39	21,486.84
	26-MAY-2023	MAY - 2023	307.27	14,261.24	197.29	111.96	22,089.19
	15-JUN-2023	JUN - 2023	307.27	14,568.51	199.34	113.51	22,628.40
	14-JUL-2023	JUL - 2023	307.27	14,875.78	202.52	115.04	23,298.11
	15-AUG-2023	AUG - 2023	307.27	15,183.05	205.59	116.55	23,960.49
	25-SEP-2023	SEP - 2023	307.27	15,490.32	232.74	118.03	27,470.02
	17-OCT-2023	OCT - 2023	307.27	15,797.59	234.26	119.35	27,957.53
	17-NOV-2023	NOV - 2023	307.27	16,104.86	237.03	120.66	28,601.00
	18-DEC-2023	DEC - 2023	307.27	16,412.13	239.94	121.98	29,267.91
2024	12-JAN-2024	JAN - 2024	307.27	16,719.40	242.94	123.30	29,953.08
	15-FEB-2024	FEB-2024 ARREARS	76.82	16,796.22	246.63	123.62	30,489.15
	19-FEB-2024	FEB - 2024	384.08	17,180.30	247.05	125.27	30,948.60
	21-MAR-2024	MAR - 2024	384.08	17,564.38	251.92	126.82	31,948.71
	17-APR-2024	APR - 2024	384.08	17,948.46	256.51	128.34	32,919.16
	15-MAY-2024	MAY - 2024	384.08	18,332.54	262.10	129.82	34,026.97
	14-JUN-2024	JUN - 2024	384.08	18,716.62	265.96	131.28	34,914.50
	09-JUL-2024	Closing Balance	0.00	18,716.62	268.05	130.81	35,062.57

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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