

**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. KURANCHIE JOHNSON	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547520	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018104110074
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,076.76	Total Units Available:	482.02
Individual Returns :	70,127.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	129,204.29		

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	DEC - 2018	226.77	2,108.33	94.55	23.66	2,236.94
	11-JAN-2019	FEB - 2018	201.13	2,309.46	94.55	25.79	2,438.07
2019	29-JAN-2019	JAN-2019 ARREARS	11.06	2,320.52	94.55	25.91	2,449.41
	29-JAN-2019	JAN - 2019	226.77	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
	26-APR-2019	APR - 2019	260.78	3,261.61	98.07	35.68	3,498.97
	28-MAY-2019	MAY - 2019	260.78	3,522.39	100.48	38.28	3,845.93
	15-JUL-2019	JUN - 2019	260.78	3,783.17	102.51	40.82	4,184.10
22-JUL-2019	JUL - 2019	260.78	4,043.95	102.88	43.35	4,459.55	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	29-JUL-2019	PORTED_FUND	26,079.04	30,122.99	103.23	295.98	30,553.90
	03-SEP-2019	AUG - 2019	260.78	30,383.77	104.78	297.58	31,180.04
	10-OCT-2019	SEP - 2019	260.78	30,644.55	106.36	300.07	31,913.84
	22-OCT-2019	OCT - 2019	260.78	30,905.33	106.86	302.51	32,327.38
	04-NOV-2019	NOV-2019 ARREARS	102.05	31,007.38	107.45	303.46	32,608.13
	22-NOV-2019	NOV - 2019	260.78	31,268.16	108.22	305.89	33,103.77
	06-JAN-2020	DEC - 2019	260.78	31,528.94	110.41	308.26	34,034.60
2020	31-JAN-2020	JAN - 2020	260.78	31,789.72	111.51	310.62	34,638.89
	10-MAR-2020	FEB - 2020	260.78	32,050.50	113.35	312.93	35,469.35
	20-MAR-2020	MAR - 2020	297.92	32,348.42	113.84	315.57	35,923.31
	20-APR-2020	APR-2020 ARREARS	74.27	32,422.69	115.17	316.21	36,419.21
	04-MAY-2020	APR - 2020	297.92	32,720.61	116.03	318.82	36,994.09
	04-MAY-2020	MAY-2020 ARREARS	341.67	33,062.28	116.03	321.77	37,336.21
	19-MAY-2020	MAY - 2020	383.33	33,445.61	116.67	325.12	37,930.64
	30-JUN-2020	JUN - 2020	383.33	33,828.94	118.91	328.39	39,048.19
	07-AUG-2020	JUL - 2020	383.33	34,212.27	120.94	331.61	40,104.50
	24-AUG-2020	AUG - 2020	383.33	34,595.60	121.76	334.75	40,759.24
	11-SEP-2020	SEP-2020 ARREARS	245.33	34,840.93	122.81	336.79	41,362.70
	01-OCT-2020	SEP - 2020	414.00	35,254.93	123.97	340.13	42,167.31
	26-OCT-2020	OCT - 2020	414.00	35,668.93	125.18	343.44	42,991.23
	20-NOV-2020	NOV - 2020	414.00	36,082.93	126.46	346.71	43,845.60
	18-DEC-2020	DEC - 2020	414.00	36,496.93	128.30	349.97	44,899.50
2021	18-FEB-2021	JAN - 2021	414.00	36,910.93	132.22	353.10	46,686.26
	09-MAR-2021	FEB - 2021	414.00	37,324.93	133.35	356.21	47,502.38
	19-MAR-2021	MAR - 2021	414.00	37,738.93	133.90	359.33	48,113.72
	05-MAY-2021	APR - 2021	414.00	38,152.93	137.30	362.40	49,757.28
	12-MAY-2021	MAY-2021 ARREARS	207.00	38,359.93	137.63	363.91	50,085.13
	14-JUN-2021	MAY - 2021	465.75	38,825.68	139.74	367.27	51,320.17
	29-JUN-2021	JUN-2021 ARREARS	92.39	38,918.07	140.67	367.93	51,755.58
	07-JUL-2021	JUN - 2021	465.75	39,383.82	141.26	371.30	52,447.48
	26-JUL-2021	JUL - 2021	558.14	39,941.96	142.40	375.32	53,447.50
	26-AUG-2021	AUG - 2021	558.14	40,500.10	144.38	379.23	54,754.88
	25-OCT-2021	OCT - 2021	558.14	41,058.24	148.65	383.03	56,938.15
	02-NOV-2021	SEP - 2021	558.14	41,616.38	149.20	386.82	57,712.94
	24-NOV-2021	NOV - 2021	558.14	42,174.52	150.60	390.57	58,820.61
	21-DEC-2021	DEC - 2021	558.14	42,732.66	152.30	394.26	60,045.02
2022	21-JAN-2022	JAN - 2022	558.14	43,290.80	154.38	397.91	61,431.68
	16-FEB-2022	FEB - 2022	558.14	43,848.94	155.92	401.49	62,601.24
	28-MAR-2022	MAR-2022 ARREARS	150.70	43,999.64	158.81	402.44	63,911.54
	08-APR-2022	MAR - 2022	633.49	44,633.13	159.56	406.48	64,857.33
	06-MAY-2022	APR - 2022	633.49	45,266.62	161.65	410.46	66,350.44
	26-MAY-2022	MAY - 2022	633.49	45,900.11	162.85	414.35	67,478.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	22-JUN-2022	JUN - 2022	633.49	46,533.60	164.92	418.23	68,975.56
	27-JUL-2022	JUL - 2022	633.49	47,167.09	167.61	422.05	70,740.95
	18-AUG-2022	AUG - 2022	633.49	47,800.58	169.76	425.82	72,288.65
	20-SEP-2022	SEP - 2022	633.49	48,434.07	172.62	429.49	74,139.86
	21-DEC-2022	DEC - 2022	633.49	50,334.54	181.35	440.16	79,822.60
	03-NOV-2022	OCT - 2022	633.49	49,067.56	176.91	433.07	76,615.60
	23-NOV-2022	NOV - 2022	633.49	49,701.05	178.84	436.61	78,084.24
2023	24-JAN-2023	JAN - 2023	633.49	50,968.03	185.02	443.63	82,082.23
	09-FEB-2023	FEB - 2023	633.49	51,601.52	186.74	447.10	83,489.57
	10-MAR-2023	MAR - 2023	633.49	52,235.01	189.83	450.45	85,506.61
	14-APR-2023	APR - 2023	633.49	52,868.50	193.54	453.80	87,829.30
	25-APR-2023	APR-2023 ARREARS	380.10	53,248.60	194.65	455.75	88,711.42
	26-MAY-2023	MAY - 2023	728.52	53,977.12	197.29	459.49	90,652.72
	15-JUN-2023	JUN - 2023	728.52	54,705.64	199.34	463.17	92,329.15
	14-JUL-2023	JUL - 2023	728.52	55,434.16	202.52	466.79	94,533.20
	15-AUG-2023	AUG - 2023	728.52	56,162.68	205.59	470.35	96,699.24
	25-SEP-2023	SEP - 2023	728.52	56,891.20	232.74	473.87	110,288.39
	17-OCT-2023	OCT - 2023	728.52	57,619.72	234.26	476.99	111,738.63
	17-NOV-2023	NOV - 2023	728.52	58,348.24	237.03	480.11	113,802.98
	18-DEC-2023	DEC - 2023	728.52	59,076.76	239.94	483.23	115,948.54
2024	09-JUL-2024	Closing Balance	0.00	59,076.76	268.05	482.02	129,204.29

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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