

**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. DJOKOTO EDINAM EWURAESI (MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547425	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018211140204
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,925.48	Total Units Available:	355.01
Individual Returns :	47,235.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	95,161.04		

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	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	210.63	3,231.09	104.78	33.76	3,537.17
	10-OCT-2019	SEP - 2019	210.63	3,441.72	106.36	35.77	3,804.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	210.63	3,652.35	106.86	37.74	4,032.99	
	22-NOV-2019	NOV - 2019	210.63	3,862.98	108.22	39.70	4,296.60	
	06-JAN-2020	DEC - 2019	210.63	4,073.61	110.41	41.61	4,594.58	
2020	31-JAN-2020	JAN - 2020	215.15	4,288.76	111.51	43.57	4,858.29	
	10-MAR-2020	FEB - 2020	215.15	4,503.91	113.35	45.47	5,153.98	
	20-MAR-2020	MAR - 2020	260.42	4,764.33	113.84	47.78	5,438.80	
	20-APR-2020	APR-2020 ARREARS	90.53	4,854.86	115.17	48.56	5,593.17	
	04-MAY-2020	APR - 2020	260.42	5,115.28	116.03	50.84	5,899.24	
	19-MAY-2020	MAY - 2020	260.42	5,375.70	116.67	53.12	6,197.01	
	17-JUN-2020	PORTED_FUND	21,464.29	26,839.99	118.26	234.62	27,745.90	
	30-JUN-2020	JUN - 2020	260.42	27,100.41	118.91	236.84	28,162.28	
	07-AUG-2020	JUL - 2020	260.42	27,360.83	120.94	239.03	28,907.80	
	24-AUG-2020	AUG - 2020	260.42	27,621.25	121.76	241.16	29,363.86	
	11-SEP-2020	SEP-2020 ARREARS	166.67	27,787.92	122.81	242.55	29,788.34	
	01-OCT-2020	SEP - 2020	281.25	28,069.17	123.97	244.82	30,350.90	
	26-OCT-2020	OCT - 2020	281.25	28,350.42	125.18	247.06	30,927.20	
	20-NOV-2020	NOV - 2020	281.25	28,631.67	126.46	249.29	31,525.25	
	18-DEC-2020	DEC - 2020	281.25	28,912.92	128.30	251.50	32,266.43	
	2021	18-FEB-2021	JAN - 2021	281.25	29,194.17	132.22	253.63	33,534.20
		09-MAR-2021	FEB - 2021	281.25	29,475.42	133.35	255.74	34,104.22
19-MAR-2021		MAR - 2021	281.25	29,756.67	133.90	257.86	34,527.03	
05-MAY-2021		APR - 2021	281.25	30,037.92	137.30	259.95	35,690.33	
12-MAY-2021		MAY-2021 ARREARS	140.63	30,178.55	137.63	260.97	35,917.64	
14-JUN-2021		MAY - 2021	316.41	30,494.96	139.74	263.25	36,785.58	
07-JUL-2021		JUN - 2021	316.41	30,811.37	141.26	265.54	37,508.33	
26-JUL-2021		JUL - 2021	316.41	31,127.78	142.40	267.82	38,138.47	
26-AUG-2021		AUG - 2021	316.41	31,444.19	144.38	270.03	38,988.63	
25-OCT-2021		OCT - 2021	316.41	31,760.60	148.65	272.19	40,461.35	
02-NOV-2021		SEP - 2021	316.41	32,077.01	149.20	274.34	40,930.55	
24-NOV-2021		NOV - 2021	316.41	32,393.42	150.60	276.46	41,635.88	
21-DEC-2021		DEC - 2021	387.60	32,781.02	152.30	279.03	42,495.03	
2022	21-JAN-2022	JAN - 2022	387.60	33,168.62	154.38	281.56	43,468.91	
	16-FEB-2022	FEB - 2022	387.60	33,556.22	155.92	284.05	44,289.15	
	28-MAR-2022	MAR-2022 ARREARS	104.66	33,660.88	158.81	284.71	45,214.20	
	08-APR-2022	MAR - 2022	439.93	34,100.81	159.56	287.51	45,874.93	
	06-MAY-2022	APR - 2022	439.93	34,540.74	161.65	290.28	46,922.76	
	26-MAY-2022	MAY - 2022	439.93	34,980.67	162.85	292.98	47,712.55	
	22-JUN-2022	JUN - 2022	439.93	35,420.60	164.92	295.67	48,762.91	
	27-JUL-2022	JUL - 2022	439.93	35,860.53	167.61	298.33	50,002.96	
	18-AUG-2022	AUG - 2022	439.93	36,300.46	169.76	300.94	51,089.02	
	20-SEP-2022	SEP - 2022	439.93	36,740.39	172.62	303.49	52,389.56	
	03-NOV-2022	OCT - 2022	439.93	37,180.32	176.91	305.98	54,131.27	
	23-NOV-2022	NOV - 2022	439.93	37,620.25	178.84	308.44	55,161.26	
21-DEC-2022	DEC - 2022	439.93	38,060.18	181.35	310.90	56,381.60		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	439.93	38,500.11	185.02	313.31	57,970.02
	09-FEB-2023	FEB - 2023	439.93	38,940.04	186.74	315.72	58,956.31
	10-MAR-2023	MAR - 2023	439.93	39,379.97	189.83	318.05	60,373.21
	14-APR-2023	APR - 2023	439.93	39,819.90	193.54	320.37	62,005.64
	25-APR-2023	APR-2023 ARREARS	263.96	40,083.86	194.65	321.73	62,624.02
	26-MAY-2023	MAY - 2023	505.91	40,589.77	197.29	324.32	63,985.98
	15-JUN-2023	JUN - 2023	505.91	41,095.68	199.34	326.88	65,160.90
	14-JUL-2023	JUL - 2023	505.91	41,601.59	202.52	329.39	66,708.10
	15-AUG-2023	AUG - 2023	505.91	42,107.50	205.59	331.87	68,228.36
	25-SEP-2023	SEP - 2023	505.91	42,613.41	232.74	334.31	77,807.38
	17-OCT-2023	OCT - 2023	505.91	43,119.32	234.26	336.48	78,822.43
	17-NOV-2023	NOV - 2023	505.91	43,625.23	237.03	338.65	80,270.53
	18-DEC-2023	DEC - 2023	505.91	44,131.14	239.94	340.81	81,775.72
2024	12-JAN-2024	JAN - 2024	505.91	44,637.05	242.94	342.98	83,323.05
	15-FEB-2024	FEB-2024 ARREARS	126.48	44,763.53	246.63	343.52	84,722.09
	19-FEB-2024	FEB - 2024	632.39	45,395.92	247.05	346.23	85,538.41
	21-MAR-2024	MAR - 2024	632.39	46,028.31	251.92	348.78	87,866.86
	17-APR-2024	APR - 2024	632.39	46,660.70	256.51	351.28	90,106.34
	15-MAY-2024	MAY - 2024	632.39	47,293.09	262.10	353.73	92,713.49
	14-JUN-2024	JUN - 2024	632.39	47,925.48	265.96	356.13	94,714.34
	09-JUL-2024	Closing Balance	0.00	47,925.48	268.05	355.01	95,161.04

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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