

**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. AFORO NEWMAN NANA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547652	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018301020020
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,984.34	Total Units Available:	437.62
Individual Returns :	52,320.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	117,304.58		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	394.52	394.52	84.38	4.68	394.89
	14-MAY-2018	APR - 2018	433.97	828.49	85.60	9.75	834.60
	28-MAY-2018	MAY - 2018	433.97	1,262.46	85.60	14.82	1,268.60
	27-JUN-2018	JUN - 2018	433.97	1,696.43	86.78	19.82	1,719.91
	03-AUG-2018	JUL - 2018	433.97	2,130.40	89.17	24.69	2,201.60
	07-SEP-2018	AUG - 2018	433.97	2,564.37	90.28	29.50	2,663.30
	26-SEP-2018	SEP - 2018	433.97	2,998.34	90.28	34.31	3,097.56
	13-NOV-2018	OCT - 2018	444.82	3,443.16	92.28	39.13	3,611.01
	28-NOV-2018	NOV - 2018	444.82	3,887.98	92.28	43.95	4,055.81
	11-JAN-2019	FEB - 2018	394.52	4,282.50	94.55	48.12	4,549.77
2019	11-JAN-2019	DEC - 2018	448.88	4,849.74	94.55	54.12	5,117.04
	11-JAN-2019	JAN-2019 ARREARS	118.36	4,400.86	94.55	49.37	4,667.96
	29-JAN-2019	JAN-2019 ARREARS	97.64	4,947.38	94.55	55.15	5,214.43
	29-JAN-2019	JAN - 2019	448.88	5,396.26	94.55	59.90	5,663.51
	26-FEB-2019	FEB - 2019	448.88	5,845.14	95.70	64.59	6,181.83
	21-MAR-2019	MAR - 2019	448.88	6,294.02	96.81	69.23	6,702.65
	26-APR-2019	APR - 2019	516.21	6,810.23	98.07	74.49	7,305.71
	28-MAY-2019	MAY - 2019	516.21	7,326.44	100.48	79.63	8,001.14
15-JUL-2019	JUN - 2019	516.21	7,842.65	102.51	84.67	8,679.64	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	516.21	8,358.86	102.88	89.69	9,227.54
	03-SEP-2019	AUG - 2019	516.21	8,875.07	104.78	92.85	9,729.08
	10-OCT-2019	SEP - 2019	516.21	9,391.28	106.36	97.78	10,399.75
	22-OCT-2019	OCT - 2019	516.21	9,907.49	106.86	102.61	10,965.74
	04-NOV-2019	NOV-2019 ARREARS	201.99	10,109.48	107.45	104.50	11,228.56
	22-NOV-2019	NOV - 2019	516.21	10,625.69	108.22	109.31	11,829.23
	06-JAN-2020	DEC - 2019	516.21	11,141.90	110.41	113.99	12,585.78
2020	31-JAN-2020	JAN - 2020	520.92	11,662.82	111.51	118.72	13,238.89
	10-MAR-2020	FEB - 2020	520.92	12,183.74	113.35	123.33	13,979.05
	20-MAR-2020	MAR - 2020	717.78	12,901.52	113.84	129.69	14,763.10
	20-APR-2020	APR-2020 ARREARS	393.70	13,295.22	115.17	133.11	15,330.08
	04-MAY-2020	APR - 2020	717.78	14,013.00	116.03	139.38	16,173.03
	19-MAY-2020	MAY - 2020	717.78	14,730.78	116.67	145.66	16,993.29
	30-JUN-2020	JUN - 2020	717.78	15,448.56	118.91	151.77	18,047.38
	24-AUG-2020	AUG - 2020	717.78	16,884.12	121.76	163.70	19,931.88
	11-SEP-2020	SEP-2020 ARREARS	459.35	17,343.47	122.81	167.51	20,572.59
	01-OCT-2020	SEP - 2020	775.20	18,118.67	123.97	173.76	21,542.06
	26-OCT-2020	OCT - 2020	775.20	18,893.87	125.18	179.95	22,526.68
	20-NOV-2020	NOV - 2020	775.20	19,669.07	126.46	186.08	23,532.63
	18-DEC-2020	DEC - 2020	775.20	20,444.27	128.30	192.18	24,656.45
	07-AUG-2020	JUL - 2020	717.78	16,166.34	120.94	157.81	19,084.94
2021	18-FEB-2021	JAN - 2021	775.20	21,219.47	132.22	198.05	26,185.49
	09-MAR-2021	FEB - 2021	775.20	21,994.67	133.35	203.88	27,188.15
	19-MAR-2021	MAR - 2021	775.20	22,769.87	133.90	209.71	28,080.40
	05-MAY-2021	APR - 2021	775.20	23,545.07	137.30	215.47	29,583.43
	12-MAY-2021	MAY-2021 ARREARS	387.60	23,932.67	137.63	218.28	30,042.88
	14-JUN-2021	MAY - 2021	872.10	24,804.77	139.74	224.58	31,381.46
	07-JUL-2021	JUN - 2021	872.10	25,676.87	141.26	230.87	32,611.92
	26-JUL-2021	JUL - 2021	872.10	26,548.97	142.40	237.17	33,773.35
	26-AUG-2021	AUG - 2021	872.10	27,421.07	144.38	243.27	35,124.51
	25-OCT-2021	OCT - 2021	872.10	28,293.17	148.65	249.20	37,044.66
	02-NOV-2021	SEP - 2021	872.10	29,165.27	149.20	255.13	38,065.08
	24-NOV-2021	NOV - 2021	872.10	30,037.37	150.60	260.98	39,304.82
	21-DEC-2021	DEC - 2021	872.10	30,909.47	152.30	266.75	40,626.12
	2022	21-JAN-2022	JAN - 2022	872.10	31,781.57	154.38	272.46
16-FEB-2022		FEB - 2022	872.10	32,653.67	155.92	278.05	43,354.72
28-MAR-2022		MAR-2022 ARREARS	235.47	32,889.14	158.81	279.54	44,393.27
08-APR-2022		MAR - 2022	989.83	33,878.97	159.56	285.85	45,609.48
06-MAY-2022		APR - 2022	989.83	34,868.80	161.65	292.07	47,212.36
26-MAY-2022		MAY - 2022	989.83	35,858.63	162.85	298.15	48,554.21
22-JUN-2022		JUN - 2022	989.83	36,848.46	164.92	304.21	50,170.58
27-JUL-2022		JUL - 2022	989.83	37,838.29	167.61	310.18	51,989.67
18-AUG-2022	AUG - 2022	989.83	38,828.12	169.76	316.06	53,656.19	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	989.83	39,817.95	172.62	321.80	55,549.87
	03-NOV-2022	OCT - 2022	989.83	40,807.78	176.91	327.40	57,920.48
	23-NOV-2022	NOV - 2022	989.83	41,797.61	178.84	332.93	59,541.94
	21-DEC-2022	DEC - 2022	989.83	42,787.44	181.35	338.47	61,381.65
2023	24-JAN-2023	JAN - 2023	989.83	43,777.27	185.02	343.89	63,628.58
	09-FEB-2023	FEB - 2023	989.83	44,767.10	186.74	349.31	65,229.55
	10-MAR-2023	MAR - 2023	989.83	45,756.93	189.83	354.55	67,302.61
	14-APR-2023	APR - 2023	989.83	46,746.76	193.54	359.79	69,633.93
	25-APR-2023	APR-2023 ARREARS	593.90	47,340.66	194.65	362.84	70,625.85
	26-MAY-2023	MAY - 2023	1,138.30	48,478.96	197.29	368.67	72,735.39
	15-JUN-2023	JUN - 2023	1,138.30	49,617.26	199.34	374.42	74,638.37
	14-JUL-2023	JUL - 2023	1,138.30	50,755.56	202.52	380.08	76,972.90
	15-AUG-2023	AUG - 2023	1,138.30	51,893.86	205.59	385.65	79,285.22
	25-SEP-2023	SEP - 2023	1,138.30	53,032.16	232.74	391.14	91,034.76
	17-OCT-2023	OCT - 2023	1,138.30	54,170.46	234.26	396.02	92,770.86
	17-NOV-2023	NOV - 2023	1,138.30	55,308.76	237.03	400.90	95,026.62
	18-DEC-2023	DEC - 2023	1,138.30	56,447.06	239.94	405.78	97,363.12
	2024	12-JAN-2024	JAN - 2024	1,138.30	57,585.36	242.94	410.65
15-FEB-2024		FEB-2024 ARREARS	284.58	57,869.94	246.63	411.87	101,579.13
19-FEB-2024		FEB - 2024	1,422.88	59,292.82	247.05	417.97	103,261.55
21-MAR-2024		MAR - 2024	1,422.88	60,715.70	251.92	423.71	106,742.01
17-APR-2024		APR - 2024	1,422.88	62,138.58	256.51	429.33	110,125.78
15-MAY-2024		MAY - 2024	1,422.88	63,561.46	262.10	434.84	113,971.85
14-JUN-2024		JUN - 2024	1,422.88	64,984.34	265.96	440.23	117,082.10
09-JUL-2024		Closing Balance	0.00	64,984.34	268.05	437.62	117,304.58

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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