

**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. NFOJOH ALBERT AFEGO	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547420	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018312110279
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,018.79	Total Units Available:	196.04
Individual Returns :	21,530.18	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	52,548.97		

**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	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75
	20-MAR-2020	MAR - 2020	244.14	5,198.48	113.84	52.01	5,920.31
	20-APR-2020	APR-2020 ARREARS	28.72	5,227.20	115.17	52.26	6,018.51
	04-MAY-2020	APR - 2020	243.75	5,470.95	116.03	54.39	6,310.85
	19-MAY-2020	MAY - 2020	243.75	5,714.70	116.67	56.52	6,593.86
	30-JUN-2020	JUN - 2020	243.75	5,958.45	118.91	58.60	6,967.64
	07-AUG-2020	JUL - 2020	243.75	6,202.20	120.94	60.64	7,334.31
	24-AUG-2020	AUG - 2020	243.75	6,445.95	121.76	62.65	7,627.69
	11-SEP-2020	SEP-2020 ARREARS	156.00	6,601.95	122.81	63.94	7,852.73
	01-OCT-2020	SEP - 2020	263.25	6,865.20	123.97	66.06	8,190.14
	26-OCT-2020	OCT - 2020	263.25	7,128.45	125.18	68.17	8,533.01
	20-NOV-2020	NOV - 2020	263.25	7,391.70	126.46	70.25	8,883.67
	18-DEC-2020	DEC - 2020	263.25	7,654.95	128.30	72.32	9,278.25
2021	18-FEB-2021	JAN - 2021	263.25	7,918.20	132.22	74.31	9,825.17
	09-MAR-2021	FEB - 2021	263.25	8,181.45	133.35	76.29	10,173.67
	19-MAR-2021	MAR - 2021	263.25	8,444.70	133.90	78.27	10,480.51
	05-MAY-2021	APR - 2021	263.25	8,707.95	137.30	80.23	11,014.91
	12-MAY-2021	MAY-2021 ARREARS	131.63	8,839.58	137.63	81.18	11,173.29
	14-JUN-2021	MAY - 2021	296.16	9,135.74	139.74	83.32	11,642.70
	07-JUL-2021	JUN - 2021	296.16	9,431.90	141.26	85.46	12,071.28
	26-JUL-2021	JUL - 2021	296.16	9,728.06	142.40	87.59	12,473.80
	26-AUG-2021	AUG - 2021	296.16	10,024.22	144.38	89.67	12,946.61
	25-OCT-2021	OCT - 2021	296.16	10,320.38	148.65	91.68	13,628.80
	02-NOV-2021	SEP - 2021	296.16	10,616.54	149.20	93.70	13,979.17
	24-NOV-2021	NOV - 2021	296.16	10,912.70	150.60	95.68	14,410.10
	21-DEC-2021	DEC - 2021	296.16	11,208.86	152.30	97.64	14,870.75
2022	21-JAN-2022	JAN - 2022	296.16	11,505.02	154.38	99.58	15,373.76
	16-FEB-2022	FEB - 2022	296.16	11,801.18	155.92	101.48	15,822.93
	28-MAR-2022	MAR-2022 ARREARS	79.97	11,881.15	158.81	101.98	16,195.99
	08-APR-2022	MAR - 2022	336.14	12,217.29	159.56	104.13	16,614.29
	06-MAY-2022	APR - 2022	598.30	12,815.59	161.65	107.89	17,439.64
	26-MAY-2022	MAY - 2022	598.30	13,413.89	162.85	111.56	18,167.98
	22-JUN-2022	JUN - 2022	598.30	14,012.19	164.92	115.22	19,002.96
	27-JUL-2022	JUL - 2022	598.30	14,610.49	167.61	118.83	19,917.87
18-AUG-2022	AUG - 2022	598.30	15,208.79	169.76	122.39	20,777.43	
20-SEP-2022	SEP - 2022	598.30	15,807.09	172.62	125.86	21,725.73	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	598.30	16,405.39	176.91	129.24	22,864.25	
	23-NOV-2022	NOV - 2022	598.30	17,003.69	178.84	132.59	23,711.99	
	21-DEC-2022	DEC - 2022	598.30	17,601.99	181.35	135.93	24,651.72	
2023	24-JAN-2023	JAN - 2023	598.30	18,200.29	185.02	139.21	25,757.54	
	09-FEB-2023	FEB - 2023	598.30	18,798.59	186.74	142.49	26,607.70	
	10-MAR-2023	MAR - 2023	598.30	19,396.89	189.83	145.65	27,648.75	
	14-APR-2023	APR - 2023	598.30	19,995.19	193.54	148.82	28,802.80	
	25-APR-2023	APR-2023 ARREARS	358.98	20,354.17	194.65	150.66	29,326.42	
	26-MAY-2023	MAY - 2023	688.04	21,042.21	197.29	154.19	30,419.95	
	15-JUN-2023	JUN - 2023	688.04	21,730.25	199.34	157.66	31,429.38	
	14-JUL-2023	JUL - 2023	688.04	22,418.29	202.52	161.08	32,622.44	
	15-AUG-2023	AUG - 2023	688.04	23,106.33	205.59	164.45	33,809.38	
	25-SEP-2023	SEP - 2023	688.04	23,794.37	232.74	167.77	39,047.30	
	17-OCT-2023	OCT - 2023	688.04	24,482.41	234.26	170.72	39,992.52	
	17-NOV-2023	NOV - 2023	688.04	25,170.45	237.03	173.67	41,165.39	
	18-DEC-2023	DEC - 2023	688.04	25,858.49	239.94	176.62	42,377.99	
	2024	12-JAN-2024	JAN - 2024	688.04	26,546.53	242.94	179.57	43,623.19
		15-FEB-2024	FEB-2024 ARREARS	172.01	26,718.54	246.63	180.30	44,467.45
19-FEB-2024		FEB - 2024	860.05	27,578.59	247.05	183.99	45,455.04	
21-MAR-2024		MAR - 2024	860.05	28,438.64	251.92	187.45	47,224.40	
17-APR-2024		APR - 2024	860.05	29,298.69	256.51	190.85	48,955.00	
15-MAY-2024		MAY - 2024	860.05	30,158.74	262.10	194.18	50,895.63	
14-JUN-2024		JUN - 2024	860.05	31,018.79	265.96	197.44	52,510.99	
09-JUL-2024	Closing Balance	0.00	31,018.79	268.05	196.04	52,548.97		

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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