

**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. ANSAH MOSES	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547611	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018406190334
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,546.27	Total Units Available:	231.27
Individual Returns :	33,445.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	61,991.96		

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	FEB - 2018	162.45	1,682.14	94.55	18.88	1,784.84
2019	11-JAN-2019	DEC - 2018	183.15	1,865.29	94.55	20.82	1,968.26
	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	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
	28-FEB-2019	PORTED_FUND	9,218.84	11,459.36	96.81	119.98	11,615.47
	21-MAR-2019	MAR - 2019	183.15	11,642.51	96.81	121.87	11,798.45
	26-APR-2019	APR - 2019	210.63	11,853.14	98.07	124.02	12,162.79
	28-MAY-2019	MAY - 2019	229.39	12,082.53	100.48	126.30	12,689.87
15-JUL-2019	JUN - 2019	229.39	12,311.92	102.51	128.54	13,176.19	
22-JUL-2019	JUL - 2019	229.39	12,541.31	102.88	130.77	13,453.35	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	12,770.70	104.78	132.18	13,849.58	
	10-OCT-2019	SEP - 2019	229.39	13,000.09	106.36	134.37	14,290.81	
	22-OCT-2019	OCT - 2019	229.39	13,229.48	106.86	136.51	14,588.61	
	04-NOV-2019	NOV-2019 ARREARS	82.42	13,311.90	107.45	137.28	14,751.72	
	22-NOV-2019	NOV - 2019	229.39	13,541.29	108.22	139.42	15,088.29	
	06-JAN-2020	DEC - 2019	229.39	13,770.68	110.41	141.50	15,623.32	
2020	31-JAN-2020	JAN - 2020	229.39	14,000.07	111.51	143.58	16,011.73	
	10-MAR-2020	FEB - 2020	229.39	14,229.46	113.35	145.62	16,504.85	
	20-MAR-2020	MAR - 2020	229.39	14,458.85	113.84	147.65	16,807.57	
	04-MAY-2020	APR - 2020	229.39	14,688.24	116.03	149.65	17,364.85	
	19-MAY-2020	MAY - 2020	229.39	14,917.63	116.67	151.66	17,693.45	
	30-JUN-2020	JUN - 2020	229.39	15,147.02	118.91	153.61	18,266.01	
	07-AUG-2020	JUL - 2020	229.39	15,376.41	120.94	155.54	18,811.02	
	24-AUG-2020	AUG - 2020	229.39	15,605.80	121.76	157.42	19,167.71	
	01-OCT-2020	SEP - 2020	229.39	15,835.19	123.97	159.27	19,745.98	
	26-OCT-2020	OCT - 2020	229.39	16,064.58	125.18	161.11	20,167.33	
	20-NOV-2020	NOV - 2020	229.39	16,293.97	126.46	162.92	20,603.30	
	18-DEC-2020	DEC - 2020	229.39	16,523.36	128.30	164.73	21,133.71	
	2021	18-FEB-2021	JAN - 2021	229.39	16,752.75	132.22	166.46	22,009.24
		09-MAR-2021	FEB - 2021	229.39	16,982.14	133.35	168.19	22,428.32
		19-MAR-2021	MAR - 2021	229.39	17,211.53	133.90	169.91	22,751.14
05-MAY-2021		APR - 2021	229.39	17,440.92	137.30	171.62	23,562.59	
12-MAY-2021		MAY-2021 ARREARS	24.06	17,464.98	137.63	171.79	23,643.88	
14-JUN-2021		MAY - 2021	235.41	17,700.39	139.74	173.49	24,242.58	
07-JUL-2021		JUN - 2021	235.41	17,935.80	141.26	175.19	24,746.30	
26-JUL-2021		JUL - 2021	235.41	18,171.21	142.40	176.89	25,189.43	
26-AUG-2021		AUG - 2021	235.41	18,406.62	144.38	178.54	25,777.66	
25-OCT-2021		OCT - 2021	235.41	18,642.03	148.65	180.14	26,777.86	
02-NOV-2021		SEP - 2021	235.41	18,877.44	149.20	181.74	27,114.76	
24-NOV-2021		NOV - 2021	235.41	19,112.85	150.60	183.32	27,608.08	
21-DEC-2021	DEC - 2021	235.41	19,348.26	152.30	184.87	28,155.99		
2022	21-JAN-2022	JAN - 2022	235.41	19,583.67	154.38	186.41	28,779.63	
	16-FEB-2022	FEB - 2022	235.41	19,819.08	155.92	187.92	29,301.48	
	28-MAR-2022	MAR-2022 ARREARS	63.57	19,882.65	158.81	188.32	29,907.82	
	08-APR-2022	MAR - 2022	267.19	20,149.84	159.56	190.03	30,320.65	
	06-MAY-2022	APR - 2022	267.19	20,417.03	161.65	191.71	30,989.26	
	26-MAY-2022	MAY - 2022	267.19	20,684.22	162.85	193.35	31,487.50	
	22-JUN-2022	JUN - 2022	267.19	20,951.41	164.92	194.98	32,157.31	
	27-JUL-2022	JUL - 2022	267.19	21,218.60	167.61	196.60	32,951.89	
	18-AUG-2022	AUG - 2022	267.19	21,485.79	169.76	198.18	33,644.68	
	20-SEP-2022	SEP - 2022	267.19	21,752.98	172.62	199.73	34,478.62	
	03-NOV-2022	OCT - 2022	267.19	22,020.17	176.91	201.24	35,602.52	
	23-NOV-2022	NOV - 2022	267.19	22,287.36	178.84	202.74	36,257.78	
21-DEC-2022	DEC - 2022	267.19	22,554.55	181.35	204.23	37,037.62		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	22,821.74	185.02	205.70	38,058.98
	09-FEB-2023	FEB - 2023	267.19	23,088.93	186.74	207.16	38,684.38
	10-MAR-2023	MAR - 2023	267.19	23,356.12	189.83	208.57	39,592.51
	14-APR-2023	APR - 2023	267.19	23,623.31	193.54	209.99	40,641.22
	25-APR-2023	APR-2023 ARREARS	160.31	23,783.62	194.65	210.81	41,033.83
	26-MAY-2023	MAY - 2023	307.27	24,090.89	197.29	212.38	41,901.78
	15-JUN-2023	JUN - 2023	307.27	24,398.16	199.34	213.94	42,646.97
	14-JUL-2023	JUL - 2023	307.27	24,705.43	202.52	215.46	43,635.61
	15-AUG-2023	AUG - 2023	307.27	25,012.70	205.59	216.97	44,606.24
	25-SEP-2023	SEP - 2023	307.27	25,319.97	232.74	218.45	50,842.42
	17-OCT-2023	OCT - 2023	307.27	25,627.24	234.26	219.77	51,482.29
	17-NOV-2023	NOV - 2023	307.27	25,934.51	237.03	221.08	52,404.58
	18-DEC-2023	DEC - 2023	307.27	26,241.78	239.94	222.40	53,363.58
2024	12-JAN-2024	JAN - 2024	307.27	26,549.05	242.94	223.72	54,349.50
	15-FEB-2024	FEB-2024 ARREARS	76.82	26,625.87	246.63	224.05	55,256.06
	19-FEB-2024	FEB - 2024	384.08	27,009.95	247.05	225.69	55,758.44
	21-MAR-2024	MAR - 2024	384.08	27,394.03	251.92	227.24	57,247.67
	17-APR-2024	APR - 2024	384.08	27,778.11	256.51	228.76	58,678.44
	15-MAY-2024	MAY - 2024	384.08	28,162.19	262.10	230.25	60,348.10
	14-JUN-2024	JUN - 2024	384.08	28,546.27	265.96	231.70	61,622.70
09-JUL-2024	Closing Balance	0.00	28,546.27	268.05	231.27	61,991.96	

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)'

Date Printed: 09-JUL-2024 08-07-21



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