

**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. AHADZI DERRICK KOFI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547475	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018506140118
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,673.90	Total Units Available:	192.22
Individual Returns :	22,850.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	51,524.65		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	176.92	1,238.44	90.28	14.18	1,280.19
	13-NOV-2018	OCT - 2018	176.92	1,415.36	92.28	16.10	1,485.75
	28-NOV-2018	NOV - 2018	199.47	1,614.83	92.28	18.26	1,685.08
	11-JAN-2019	DEC - 2018	199.47	1,814.30	94.55	20.37	1,925.88
	11-JAN-2019	FEB - 2018	176.92	1,991.22	94.55	22.24	2,102.80
2019	29-JAN-2019	JAN - 2019	199.47	2,190.69	94.55	24.35	2,302.29
	26-FEB-2019	FEB - 2019	199.47	2,390.16	95.70	26.43	2,529.60
	21-MAR-2019	MAR - 2019	199.47	2,589.63	96.81	28.49	2,758.33
	26-APR-2019	APR - 2019	229.39	2,819.02	98.07	30.83	3,023.70
	28-MAY-2019	MAY - 2019	229.39	3,048.41	100.48	33.11	3,326.87
	15-JUL-2019	JUN - 2019	229.39	3,277.80	102.51	35.35	3,623.79
	22-JUL-2019	JUL - 2019	229.39	3,507.19	102.88	37.58	3,866.34
	03-SEP-2019	AUG - 2019	229.39	3,736.58	104.78	38.99	4,085.49
	10-OCT-2019	SEP - 2019	229.39	3,965.97	106.36	41.18	4,379.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	4,195.36	106.86	43.33	4,630.21	
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,285.12	107.45	44.16	4,745.67	
	22-NOV-2019	NOV - 2019	229.39	4,514.51	108.22	46.30	5,010.84	
2020	06-JAN-2020	DEC - 2019	229.39	4,743.90	110.41	48.38	5,342.07	
	31-JAN-2020	JAN - 2020	234.35	4,978.25	111.51	50.51	5,632.68	
	10-MAR-2020	FEB - 2020	234.35	5,212.60	113.35	52.59	5,960.36	
	20-MAR-2020	MAR - 2020	319.01	5,531.61	113.84	55.41	6,307.73	
	20-APR-2020	APR-2020 ARREARS	169.32	5,700.93	115.17	56.88	6,551.08	
	04-MAY-2020	APR - 2020	319.01	6,019.94	116.03	59.67	6,923.76	
	19-MAY-2020	MAY - 2020	319.01	6,338.95	116.67	62.46	7,286.88	
	30-JUN-2020	JUN - 2020	319.01	6,657.96	118.91	65.18	7,750.25	
	07-AUG-2020	JUL - 2020	319.01	6,976.97	120.94	67.86	8,206.76	
	24-AUG-2020	AUG - 2020	319.01	7,295.98	121.76	70.48	8,581.31	
	11-SEP-2020	SEP-2020 ARREARS	204.15	7,500.13	122.81	72.17	8,863.66	
	01-OCT-2020	SEP - 2020	344.53	7,844.66	123.97	74.95	9,291.89	
	26-OCT-2020	OCT - 2020	344.53	8,189.19	125.18	77.70	9,726.75	
	20-NOV-2020	NOV - 2020	344.53	8,533.72	126.46	80.43	10,170.92	
	18-DEC-2020	DEC - 2020	344.53	8,878.25	128.30	83.14	10,666.21	
2021	18-FEB-2021	JAN - 2021	344.53	9,222.78	132.22	85.74	11,336.85	
	09-MAR-2021	FEB - 2021	344.53	9,567.31	133.35	88.34	11,779.88	
	19-MAR-2021	MAR - 2021	344.53	9,911.84	133.90	90.93	12,175.20	
	05-MAY-2021	APR - 2021	344.53	10,256.37	137.30	93.49	12,835.46	
	12-MAY-2021	MAY-2021 ARREARS	172.27	10,428.64	137.63	94.74	13,038.91	
	14-JUN-2021	MAY - 2021	387.60	10,816.24	139.74	97.53	13,629.04	
	07-JUL-2021	JUN - 2021	387.60	11,203.84	141.26	100.33	14,172.45	
	26-JUL-2021	JUL - 2021	387.60	11,591.44	142.40	103.13	14,686.02	
	26-AUG-2021	AUG - 2021	387.60	11,979.04	144.38	105.84	15,282.03	
	25-OCT-2021	OCT - 2021	387.60	12,366.64	148.65	108.48	16,125.70	
	02-NOV-2021	SEP - 2021	387.60	12,754.24	149.20	111.11	16,577.98	
	24-NOV-2021	NOV - 2021	387.60	13,141.84	150.60	113.71	17,125.78	
	21-DEC-2021	DEC - 2021	387.60	13,529.44	152.30	116.28	17,709.16	
	2022	21-JAN-2022	JAN - 2022	387.60	13,917.04	154.38	118.82	18,343.45
		16-FEB-2022	FEB - 2022	387.60	14,304.64	155.92	121.30	18,913.62
28-MAR-2022		MAR-2022 ARREARS	104.66	14,409.30	158.81	121.96	19,368.62	
08-APR-2022		MAR - 2022	439.93	14,849.23	159.56	124.77	19,907.46	
06-MAY-2022		APR - 2022	439.93	15,289.16	161.65	127.53	20,615.10	
26-MAY-2022		MAY - 2022	439.93	15,729.09	162.85	130.23	21,208.74	
22-JUN-2022		JUN - 2022	439.93	16,169.02	164.92	132.93	21,922.42	
27-JUL-2022		JUL - 2022	439.93	16,608.95	167.61	135.58	22,724.78	
18-AUG-2022		AUG - 2022	439.93	17,048.88	169.76	138.19	23,460.56	
20-SEP-2022		SEP - 2022	439.93	17,488.81	172.62	140.74	24,295.69	
03-NOV-2022		OCT - 2022	439.93	17,928.74	176.91	143.23	25,339.53	
23-NOV-2022	NOV - 2022	439.93	18,368.67	178.84	145.69	26,055.80		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	439.93	18,808.60	181.35	148.15	26,867.74
2023	24-JAN-2023	JAN - 2023	439.93	19,248.53	185.02	150.56	27,858.01
	09-FEB-2023	FEB - 2023	439.93	19,688.46	186.74	152.97	28,565.66
	10-MAR-2023	MAR - 2023	439.93	20,128.39	189.83	155.30	29,479.99
	14-APR-2023	APR - 2023	439.93	20,568.32	193.54	157.63	30,507.68
	25-APR-2023	APR-2023 ARREARS	263.96	20,832.28	194.65	158.99	30,946.02
	26-MAY-2023	MAY - 2023	505.91	21,338.19	197.29	161.58	31,877.57
	15-JUN-2023	JUN - 2023	505.91	21,844.10	199.34	164.13	32,718.66
	14-JUL-2023	JUL - 2023	505.91	22,350.01	202.52	166.65	33,749.00
	15-AUG-2023	AUG - 2023	505.91	22,855.92	205.59	169.12	34,769.70
	25-SEP-2023	SEP - 2023	505.91	23,361.83	232.74	171.56	39,929.89
	17-OCT-2023	OCT - 2023	505.91	23,867.74	234.26	173.73	40,698.03
	17-NOV-2023	NOV - 2023	505.91	24,373.65	237.03	175.90	41,694.27
	18-DEC-2023	DEC - 2023	505.91	24,879.56	239.94	178.07	42,726.09
2024	12-JAN-2024	JAN - 2024	505.91	25,385.47	242.94	180.24	43,786.04
	15-FEB-2024	FEB-2024 ARREARS	126.48	25,511.95	246.63	180.78	44,584.65
	19-FEB-2024	FEB - 2024	632.39	26,144.34	247.05	183.49	45,331.42
	21-MAR-2024	MAR - 2024	632.39	26,776.73	251.92	186.04	46,867.20
	17-APR-2024	APR - 2024	632.39	27,409.12	256.51	188.53	48,360.66
	15-MAY-2024	MAY - 2024	632.39	28,041.51	262.10	190.98	50,057.28
	14-JUN-2024	JUN - 2024	632.39	28,673.90	265.96	193.38	51,430.83
	09-JUL-2024	Closing Balance	0.00	28,673.90	268.05	192.22	51,524.65

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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