

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ARYEE JUDE NII AYIKUMA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547349	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018508140695
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,780.48	Total Units Available:	155.84
Individual Returns :	18,991.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,772.33		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	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
	11-JAN-2019	DEC - 2018	183.15	1,865.29	94.55	20.82	1,968.26
	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
2019	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	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
	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
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	336.14	12,553.43	161.65	106.24	17,173.37
	26-MAY-2022	MAY - 2022	336.14	12,889.57	162.85	108.30	17,637.56
	22-JUN-2022	JUN - 2022	336.14	13,225.71	164.92	110.36	18,201.06
	27-JUL-2022	JUL - 2022	336.14	13,561.85	167.61	112.39	18,837.78
18-AUG-2022	AUG - 2022	336.14	13,897.99	169.76	114.39	19,418.90	
20-SEP-2022	SEP - 2022	336.14	14,234.13	172.62	116.33	20,082.16	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	336.14	14,570.27	176.91	118.24	20,917.46	
	23-NOV-2022	NOV - 2022	336.14	14,906.41	178.84	120.12	21,481.69	
	21-DEC-2022	DEC - 2022	336.14	15,242.55	181.35	122.00	22,124.15	
2023	09-FEB-2023	FEB - 2023	336.14	15,914.83	186.74	125.68	23,468.88	
	10-MAR-2023	MAR - 2023	336.14	16,250.97	189.83	127.46	24,194.66	
	14-APR-2023	APR - 2023	336.14	16,587.11	193.54	129.24	25,012.58	
	25-APR-2023	APR-2023 ARREARS	201.69	16,788.80	194.65	130.27	25,357.23	
	26-MAY-2023	MAY - 2023	386.56	17,175.36	197.29	132.25	26,092.28	
	15-JUN-2023	JUN - 2023	386.56	17,561.92	199.34	134.21	26,752.99	
	14-JUL-2023	JUL - 2023	386.56	17,948.48	202.52	136.13	27,568.19	
	15-AUG-2023	AUG - 2023	386.56	18,335.04	205.59	138.02	28,375.09	
	25-SEP-2023	SEP - 2023	386.56	18,721.60	232.74	139.88	32,556.71	
	17-OCT-2023	OCT - 2023	386.56	19,108.16	234.26	141.54	33,156.97	
	17-NOV-2023	NOV - 2023	386.56	19,494.72	237.03	143.20	33,942.61	
	18-DEC-2023	DEC - 2023	386.56	19,881.28	239.94	144.85	34,756.58	
	24-JAN-2023	JAN - 2023	336.14	15,578.69	185.02	123.84	22,913.12	
	2024	12-JAN-2024	JAN - 2024	386.56	20,267.84	242.94	146.51	35,592.81
		15-FEB-2024	FEB-2024 ARREARS	96.64	20,364.48	246.63	146.92	36,235.47
19-FEB-2024		FEB - 2024	483.20	20,847.68	247.05	148.99	36,809.82	
21-MAR-2024		MAR - 2024	483.20	21,330.88	251.92	150.94	38,026.12	
17-APR-2024		APR - 2024	483.20	21,814.08	256.51	152.85	39,207.57	
15-MAY-2024		MAY - 2024	483.20	22,297.28	262.10	154.72	40,553.13	
14-JUN-2024		JUN - 2024	483.20	22,780.48	265.96	156.55	41,636.54	
09-JUL-2024		Closing Balance	0.00	22,780.48	268.05	155.84	41,772.33	

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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