

**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. KWARSHIE THEODORE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547195	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018512130378
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,536.40	Total Units Available:	269.41
Individual Returns :	40,678.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	72,214.76		

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	162.45	1,137.15	90.28	13.02	1,175.47
	03-OCT-2018	LUMPSUM	12,296.37	13,433.52	91.57	147.30	13,488.46
	13-NOV-2018	OCT - 2018	162.45	13,595.97	92.28	149.06	13,755.61
	28-NOV-2018	NOV - 2018	183.15	13,779.12	92.28	151.04	13,938.33
	11-JAN-2019	FEB - 2018	162.45	13,941.57	94.55	152.76	14,442.53
11-JAN-2019	DEC - 2018	183.15	14,124.72	94.55	154.70	14,625.95	
2019	29-JAN-2019	JAN - 2019	183.15	14,307.87	94.55	156.64	14,809.37
	26-FEB-2019	FEB - 2019	183.15	14,491.02	95.70	158.55	15,173.80
	21-MAR-2019	MAR - 2019	183.15	14,674.17	96.81	160.44	15,532.53
	26-APR-2019	APR - 2019	210.63	14,884.80	98.07	162.59	15,945.45
	28-MAY-2019	MAY - 2019	210.63	15,095.43	100.48	164.69	16,547.12
	15-JUL-2019	JUN - 2019	210.63	15,306.06	102.51	166.74	17,092.00
	22-JUL-2019	JUL - 2019	210.63	15,516.69	102.88	168.79	17,364.83
03-SEP-2019	AUG - 2019	229.39	15,746.08	104.78	170.20	17,833.30	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	15,975.47	106.36	172.39	18,334.45	
	22-OCT-2019	OCT - 2019	229.39	16,204.86	106.86	174.53	18,651.60	
	04-NOV-2019	NOV-2019 ARREARS	82.42	16,287.28	107.45	175.30	18,837.15	
	22-NOV-2019	NOV - 2019	229.39	16,516.67	108.22	177.44	19,202.88	
	06-JAN-2020	DEC - 2019	229.39	16,746.06	110.41	179.52	19,821.13	
2020	31-JAN-2020	JAN - 2020	229.39	16,975.45	111.51	181.60	20,251.51	
	10-MAR-2020	FEB - 2020	229.39	17,204.84	113.35	183.64	20,814.24	
	20-MAR-2020	MAR - 2020	244.14	17,448.98	113.84	185.80	21,150.50	
	04-MAY-2020	APR - 2020	229.39	17,678.37	116.03	187.80	21,791.65	
	19-MAY-2020	MAY - 2020	229.39	17,907.76	116.67	189.81	22,144.37	
	30-JUN-2020	JUN - 2020	229.39	18,137.15	118.91	191.76	22,802.48	
	07-AUG-2020	JUL - 2020	229.39	18,366.54	120.94	193.69	23,424.95	
	24-AUG-2020	AUG - 2020	229.39	18,595.93	121.76	195.57	23,812.87	
	01-OCT-2020	SEP - 2020	229.39	18,825.32	123.97	197.43	24,475.69	
	26-OCT-2020	OCT - 2020	229.39	19,054.71	125.18	199.26	24,943.01	
	20-NOV-2020	NOV - 2020	229.39	19,284.10	126.46	201.07	25,427.90	
	18-DEC-2020	DEC - 2020	229.39	19,513.49	128.30	202.88	26,028.30	
	2021	18-FEB-2021	JAN - 2021	229.39	19,742.88	132.22	204.61	27,053.48
		09-MAR-2021	FEB - 2021	229.39	19,972.27	133.35	206.34	27,515.84
		19-MAR-2021	MAR - 2021	229.39	20,201.66	133.90	208.06	27,859.47
05-MAY-2021		APR - 2021	229.39	20,431.05	137.30	209.77	28,800.62	
12-MAY-2021		MAY-2021 ARREARS	24.06	20,455.11	137.63	209.94	28,894.63	
14-JUN-2021		MAY - 2021	235.41	20,690.52	139.74	211.64	29,573.56	
07-JUL-2021		JUN - 2021	235.41	20,925.93	141.26	213.34	30,135.28	
26-JUL-2021		JUL - 2021	235.41	21,161.34	142.40	215.04	30,622.22	
26-AUG-2021		AUG - 2021	235.41	21,396.75	144.38	216.69	31,285.99	
25-OCT-2021		OCT - 2021	235.41	21,632.16	148.65	218.29	32,449.07	
02-NOV-2021		SEP - 2021	235.41	21,867.57	149.20	219.89	32,806.75	
24-NOV-2021		NOV - 2021	235.41	22,102.98	150.60	221.47	33,353.70	
21-DEC-2021	DEC - 2021	235.41	22,338.39	152.30	223.02	33,966.26		
2022	21-JAN-2022	JAN - 2022	235.41	22,573.80	154.38	224.57	34,669.51	
	16-FEB-2022	FEB - 2022	235.41	22,809.21	155.92	226.08	35,249.98	
	28-MAR-2022	MAR-2022 ARREARS	63.57	22,872.78	158.81	226.48	35,966.50	
	08-APR-2022	MAR - 2022	267.19	23,139.97	159.56	228.18	36,407.91	
	06-MAY-2022	APR - 2022	267.19	23,407.16	161.65	229.86	37,156.26	
	26-MAY-2022	MAY - 2022	267.19	23,674.35	162.85	231.50	37,700.49	
	22-JUN-2022	JUN - 2022	267.19	23,941.54	164.92	233.13	38,449.22	
	27-JUL-2022	JUL - 2022	267.19	24,208.73	167.61	234.75	39,346.40	
	18-AUG-2022	AUG - 2022	267.19	24,475.92	169.76	236.33	40,121.30	
	20-SEP-2022	SEP - 2022	267.19	24,743.11	172.62	237.88	41,064.34	
	03-NOV-2022	OCT - 2022	267.19	25,010.30	176.91	239.39	42,351.83	
23-NOV-2022	NOV - 2022	267.19	25,277.49	178.84	240.89	43,080.64		
21-DEC-2022	DEC - 2022	267.19	25,544.68	181.35	242.38	43,956.21		
2023	24-JAN-2023	JAN - 2023	267.19	25,811.87	185.02	243.85	45,117.79	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	267.19	26,079.06	186.74	245.31	45,808.51
	10-MAR-2023	MAR - 2023	267.19	26,346.25	189.83	246.72	46,834.45
	14-APR-2023	APR - 2023	267.19	26,613.44	193.54	248.14	48,024.93
	25-APR-2023	APR-2023 ARREARS	160.31	26,773.75	194.65	248.96	48,459.74
	26-MAY-2023	MAY - 2023	307.27	27,081.02	197.29	250.54	49,428.59
	15-JUN-2023	JUN - 2023	307.27	27,388.29	199.34	252.09	50,252.04
	14-JUL-2023	JUL - 2023	307.27	27,695.56	202.52	253.61	51,361.83
	15-AUG-2023	AUG - 2023	307.27	28,002.83	205.59	255.12	52,449.56
	25-SEP-2023	SEP - 2023	307.27	28,310.10	232.74	256.60	59,721.61
	17-OCT-2023	OCT - 2023	307.27	28,617.37	234.26	257.92	60,419.36
	17-NOV-2023	NOV - 2023	307.27	28,924.64	237.03	259.24	61,447.57
	18-DEC-2023	DEC - 2023	307.27	29,231.91	239.94	260.55	62,517.54
	2024	12-JAN-2024	JAN - 2024	307.27	29,539.18	242.94	261.87
15-FEB-2024		FEB-2024 ARREARS	76.82	29,616.00	246.63	262.20	64,665.01
19-FEB-2024		FEB - 2024	384.08	30,000.08	247.05	263.84	65,183.70
21-MAR-2024		MAR - 2024	384.08	30,384.16	251.92	265.39	66,858.75
17-APR-2024		APR - 2024	384.08	30,768.24	256.51	266.91	68,464.40
15-MAY-2024		MAY - 2024	384.08	31,152.32	262.10	268.40	70,347.51
14-JUN-2024		JUN - 2024	384.08	31,536.40	265.96	269.85	71,769.16
09-JUL-2024	Closing Balance	0.00	31,536.40	268.05	269.41	72,214.76	

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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