

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ESHUN ALEX	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547632	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018512310478
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,537.36	Total Units Available:	216.46
Individual Returns :	24,484.92	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	58,022.28		

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
2019	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
	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
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	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
	27-NOV-2019	TPFA	193.38	4,459.55	108.49	45.43	4,928.86
	17-DEC-2019	TPFA	1.69	4,461.24	109.38	45.45	4,971.34
	06-JAN-2020	DEC - 2019	229.39	4,690.63	110.41	47.53	5,247.84
2020	31-JAN-2020	JAN - 2020	229.39	4,920.02	111.51	49.61	5,532.50
	10-MAR-2020	FEB - 2020	229.39	5,149.41	113.35	51.64	5,853.55
	20-MAR-2020	MAR - 2020	244.14	5,393.55	113.84	53.81	6,124.99
	20-APR-2020	APR-2020 ARREARS	28.72	5,422.27	115.17	54.05	6,225.60
	04-MAY-2020	APR - 2020	243.75	5,666.02	116.03	56.19	6,519.49
	19-MAY-2020	MAY - 2020	243.75	5,909.77	116.67	58.32	6,803.64
	30-JUN-2020	JUN - 2020	243.75	6,153.52	118.91	60.39	7,181.45
	07-AUG-2020	JUL - 2020	243.75	6,397.27	120.94	62.44	7,551.77
	24-AUG-2020	AUG - 2020	243.75	6,641.02	121.76	64.44	7,846.62
	11-SEP-2020	SEP-2020 ARREARS	156.00	6,797.02	122.81	65.74	8,073.56
	01-OCT-2020	SEP - 2020	263.25	7,060.27	123.97	67.86	8,413.06
	26-OCT-2020	OCT - 2020	263.25	7,323.52	125.18	69.96	8,758.09
	20-NOV-2020	NOV - 2020	263.25	7,586.77	126.46	72.05	9,111.05
	18-DEC-2020	DEC - 2020	263.25	7,850.02	128.30	74.12	9,508.93
	2021	18-FEB-2021	JAN - 2021	263.25	8,113.27	132.22	76.11
09-MAR-2021		FEB - 2021	366.07	8,479.34	133.35	78.86	10,516.63
19-MAR-2021		MAR - 2021	366.07	8,845.41	133.90	81.62	10,928.48
05-MAY-2021		APR - 2021	366.07	9,211.48	137.30	84.33	11,579.04
12-MAY-2021		MAY-2021 ARREARS	183.03	9,394.51	137.63	85.66	11,790.20
14-JUN-2021		MAY - 2021	411.83	9,806.34	139.74	88.64	12,385.69
07-JUL-2021		JUN - 2021	411.83	10,218.17	141.26	91.61	12,940.27
26-JUL-2021		JUL - 2021	411.83	10,630.00	142.40	94.58	13,468.73
26-AUG-2021		AUG - 2021	411.83	11,041.83	144.38	97.46	14,072.30
25-OCT-2021		OCT - 2021	411.83	11,453.66	148.65	100.26	14,904.70
02-NOV-2021		SEP - 2021	411.83	11,865.49	149.20	103.07	15,377.09
24-NOV-2021		NOV - 2021	411.83	12,277.32	150.60	105.83	15,938.04
21-DEC-2021		DEC - 2021	411.83	12,689.15	152.30	108.55	16,532.49
2022	21-JAN-2022	JAN - 2022	411.83	13,100.98	154.38	111.25	17,175.14
	16-FEB-2022	FEB - 2022	411.83	13,512.81	155.92	113.89	17,757.91
	28-MAR-2022	MAR-2022 ARREARS	111.20	13,624.01	158.81	114.59	18,198.05
	08-APR-2022	MAR - 2022	467.42	14,091.43	159.56	117.57	18,759.33
	06-MAY-2022	APR - 2022	467.42	14,558.85	161.65	120.51	19,479.84
	09-MAY-2022	PORTED_FUND	3,802.35	18,361.20	161.85	144.00	23,306.68
	26-MAY-2022	MAY - 2022	467.42	18,828.62	162.85	146.87	23,918.40
	22-JUN-2022	JUN - 2022	467.42	19,296.04	164.92	149.73	24,694.26
27-JUL-2022	JUL - 2022	467.42	19,763.46	167.61	152.55	25,569.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	467.42	20,230.88	169.76	155.33	26,369.68
	20-SEP-2022	SEP - 2022	467.42	20,698.30	172.62	158.04	27,281.30
	03-NOV-2022	OCT - 2022	467.42	21,165.72	176.91	160.68	28,426.83
	23-NOV-2022	NOV - 2022	467.42	21,633.14	178.84	163.30	29,204.24
	21-DEC-2022	DEC - 2022	467.42	22,100.56	181.35	165.91	30,088.25
2023	18-DEC-2023	DEC - 2023	537.53	28,550.93	239.94	197.70	47,435.69
	24-JAN-2023	JAN - 2023	467.42	22,567.98	185.02	168.47	31,171.64
	09-FEB-2023	FEB - 2023	467.42	23,035.40	186.74	171.03	31,938.06
	10-MAR-2023	MAR - 2023	467.42	23,502.82	189.83	173.51	32,935.78
	14-APR-2023	APR - 2023	467.42	23,970.24	193.54	175.98	34,059.27
	25-APR-2023	APR-2023 ARREARS	280.45	24,250.69	194.65	177.42	34,534.40
	26-MAY-2023	MAY - 2023	537.53	24,788.22	197.29	180.17	35,546.65
	15-JUN-2023	JUN - 2023	537.53	25,325.75	199.34	182.89	36,457.74
	14-JUL-2023	JUL - 2023	537.53	25,863.28	202.52	185.56	37,579.47
	15-AUG-2023	AUG - 2023	537.53	26,400.81	205.59	188.19	38,690.06
	25-SEP-2023	SEP - 2023	537.53	26,938.34	232.74	190.79	44,403.51
	17-OCT-2023	OCT - 2023	537.53	27,475.87	234.26	193.09	45,232.56
	17-NOV-2023	NOV - 2023	537.53	28,013.40	237.03	195.39	46,314.66
2024	12-JAN-2024	JAN - 2024	537.53	29,088.46	242.94	200.00	48,587.33
	15-FEB-2024	FEB-2024 ARREARS	134.38	29,222.84	246.63	200.58	49,467.21
	19-FEB-2024	FEB - 2024	671.92	29,894.76	247.05	203.45	50,264.29
	21-MAR-2024	MAR - 2024	910.65	30,805.41	251.92	207.12	52,179.84
	17-APR-2024	APR - 2024	910.65	31,716.06	256.51	210.72	54,051.87
	15-MAY-2024	MAY - 2024	910.65	32,626.71	262.10	214.25	56,155.03
	14-JUN-2024	JUN - 2024	910.65	33,537.36	265.96	217.70	57,898.73
	09-JUL-2024	Closing Balance	0.00	33,537.36	268.05	216.46	58,022.28

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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