

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. LAWSON REGINALD	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547490	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018605220219
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,559.93	Total Units Available:	144.37
Individual Returns :	18,137.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	38,697.63		

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	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	DEC - 2018	199.47	1,854.54	94.55	20.81	1,967.48
2019	11-JAN-2019	FEB - 2018	176.92	2,031.46	94.55	22.68	2,144.40
	29-JAN-2019	JAN-2019 ARREARS	9.73	2,041.19	94.55	22.78	2,153.86
	29-JAN-2019	JAN - 2019	199.47	2,240.66	94.55	24.89	2,353.35
	26-FEB-2019	FEB - 2019	199.47	2,440.13	95.70	26.97	2,581.28
	21-MAR-2019	MAR - 2019	199.47	2,639.60	96.81	29.03	2,810.61
	26-APR-2019	APR - 2019	229.39	2,868.99	98.07	31.37	3,076.66
	28-MAY-2019	MAY - 2019	229.39	3,098.38	100.48	33.65	3,381.13
	15-JUL-2019	JUN - 2019	229.39	3,327.77	102.51	35.89	3,679.14
	22-JUL-2019	JUL - 2019	229.39	3,557.16	102.88	38.12	3,921.89
	03-SEP-2019	AUG - 2019	229.39	3,786.55	104.78	39.53	4,142.07

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	4,015.94	106.36	41.72	4,437.29	
	22-OCT-2019	OCT - 2019	229.39	4,245.33	106.86	43.87	4,687.92	
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,335.09	107.45	44.70	4,803.69	
	22-NOV-2019	NOV - 2019	229.39	4,564.48	108.22	46.84	5,069.28	
	06-JAN-2020	DEC - 2019	229.39	4,793.87	110.41	48.92	5,401.69	
2020	31-JAN-2020	JAN - 2020	234.35	5,028.22	111.51	51.05	5,692.90	
	10-MAR-2020	FEB - 2020	234.35	5,262.57	113.35	53.13	6,021.57	
	20-MAR-2020	MAR - 2020	260.42	5,522.99	113.84	55.43	6,310.15	
	04-MAY-2020	APR - 2020	234.35	5,757.34	116.03	57.48	6,669.75	
	19-MAY-2020	MAY - 2020	234.35	5,991.69	116.67	59.53	6,945.13	
	30-JUN-2020	JUN - 2020	234.35	6,226.04	118.91	61.53	7,316.13	
	07-AUG-2020	JUL - 2020	234.35	6,460.39	120.94	63.50	7,679.20	
	24-AUG-2020	AUG - 2020	234.35	6,694.74	121.76	65.42	7,965.52	
	01-OCT-2020	SEP - 2020	234.35	6,929.09	123.97	67.31	8,344.85	
	26-OCT-2020	OCT - 2020	234.35	7,163.44	125.18	69.18	8,660.32	
	20-NOV-2020	NOV - 2020	234.35	7,397.79	126.46	71.04	8,983.39	
	18-DEC-2020	DEC - 2020	234.35	7,632.14	128.30	72.88	9,350.24	
	2021	18-FEB-2021	JAN - 2021	234.35	7,866.49	132.22	74.65	9,870.47
		09-MAR-2021	FEB - 2021	234.35	8,100.84	133.35	76.42	10,190.35
		19-MAR-2021	MAR - 2021	234.35	8,335.19	133.90	78.18	10,468.14
05-MAY-2021		APR - 2021	234.35	8,569.54	137.30	79.92	10,972.78	
12-MAY-2021		MAY-2021 ARREARS	75.10	8,644.64	137.63	80.46	11,074.53	
14-JUN-2021		MAY - 2021	253.13	8,897.77	139.74	82.29	11,499.03	
07-JUL-2021		JUN - 2021	253.13	9,150.90	141.26	84.12	11,882.18	
26-JUL-2021		JUL - 2021	253.13	9,404.03	142.40	85.95	12,238.94	
26-AUG-2021		AUG - 2021	253.13	9,657.16	144.38	87.72	12,664.99	
25-OCT-2021		OCT - 2021	253.13	9,910.29	148.65	89.44	13,295.36	
02-NOV-2021		SEP - 2021	253.13	10,163.42	149.20	91.16	13,600.86	
24-NOV-2021		NOV - 2021	253.13	10,416.55	150.60	92.86	13,984.74	
21-DEC-2021	DEC - 2021	253.13	10,669.68	152.30	94.53	14,397.24		
2022	21-JAN-2022	JAN - 2022	253.13	10,922.81	154.38	96.19	14,850.28	
	16-FEB-2022	FEB - 2022	253.13	11,175.94	155.92	97.81	15,251.21	
	28-MAR-2022	MAR-2022 ARREARS	68.35	11,244.29	158.81	98.24	15,602.07	
	08-APR-2022	MAR - 2022	287.30	11,531.59	159.56	100.08	15,967.89	
	06-MAY-2022	APR - 2022	287.30	11,818.89	161.65	101.88	16,468.89	
	26-MAY-2022	MAY - 2022	287.30	12,106.19	162.85	103.64	16,878.98	
	22-JUN-2022	JUN - 2022	287.30	12,393.49	164.92	105.40	17,383.52	
	27-JUL-2022	JUL - 2022	287.30	12,680.79	167.61	107.14	17,957.53	
	18-AUG-2022	AUG - 2022	287.30	12,968.09	169.76	108.85	18,478.06	
	20-SEP-2022	SEP - 2022	287.30	13,255.39	172.62	110.51	19,076.63	
	03-NOV-2022	OCT - 2022	287.30	13,542.69	176.91	112.13	19,838.06	
23-NOV-2022	NOV - 2022	287.30	13,829.99	178.84	113.74	20,341.67		
21-DEC-2022	DEC - 2022	287.30	14,117.29	181.35	115.35	20,918.58		
2023	24-JAN-2023	JAN - 2023	287.30	14,404.59	185.02	116.92	21,633.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	287.30	14,691.89	186.74	118.50	22,127.60
	10-MAR-2023	MAR - 2023	287.30	14,979.19	189.83	120.02	22,782.14
	14-APR-2023	APR - 2023	287.30	15,266.49	193.54	121.54	23,522.38
	25-APR-2023	APR-2023 ARREARS	172.38	15,438.87	194.65	122.42	23,829.21
	26-MAY-2023	MAY - 2023	330.39	15,769.26	197.29	124.11	24,486.75
	15-JUN-2023	JUN - 2023	330.39	16,099.65	199.34	125.78	25,074.18
	14-JUL-2023	JUL - 2023	330.39	16,430.04	202.52	127.43	25,806.11
	15-AUG-2023	AUG - 2023	330.39	16,760.43	205.59	129.04	26,529.78
	25-SEP-2023	SEP - 2023	330.39	17,090.82	232.74	130.64	30,404.60
	17-OCT-2023	OCT - 2023	330.39	17,421.21	234.26	132.05	30,934.45
	17-NOV-2023	NOV - 2023	330.39	17,751.60	237.03	133.47	31,636.69
	18-DEC-2023	DEC - 2023	330.39	18,081.99	239.94	134.88	32,364.61
	2024	12-JAN-2024	JAN - 2024	330.39	18,412.38	242.94	136.30
15-FEB-2024		FEB-2024 ARREARS	82.60	18,494.98	246.63	136.65	33,702.66
19-FEB-2024		FEB - 2024	412.99	18,907.97	247.05	138.42	34,198.30
21-MAR-2024		MAR - 2024	412.99	19,320.96	251.92	140.09	35,291.83
17-APR-2024		APR - 2024	412.99	19,733.95	256.51	141.72	36,352.39
15-MAY-2024		MAY - 2024	412.99	20,146.94	262.10	143.32	37,564.42
14-JUN-2024		JUN - 2024	412.99	20,559.93	265.96	144.88	38,533.12
09-JUL-2024	Closing Balance	0.00	20,559.93	268.05	144.37	38,697.63	

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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