

**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. LARYEA NII-LARYEA HENRY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547427	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018606040830
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,891.03	Total Units Available:	203.94
Individual Returns :	22,775.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,666.87		

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
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	162.45	1,462.05	92.28	16.54	1,526.35
	11-JAN-2019	DEC - 2018	162.45	1,624.50	94.55	18.26	1,726.39
2019	11-JAN-2019	FEB - 2018	162.45	1,786.95	94.55	19.98	1,888.84
	29-JAN-2019	JAN - 2019	162.45	1,949.40	94.55	21.70	2,051.46
	26-FEB-2019	FEB - 2019	162.45	2,111.85	95.70	23.40	2,239.32
	21-MAR-2019	MAR - 2019	162.45	2,274.30	96.81	25.08	2,427.90
	26-APR-2019	APR - 2019	162.45	2,436.75	98.07	26.74	2,622.29
	28-MAY-2019	MAY - 2019	210.63	2,647.38	100.48	28.84	2,897.53
	15-JUL-2019	JUN - 2019	162.45	2,809.83	102.51	30.42	3,118.11
	22-JUL-2019	JUL - 2019	210.63	3,020.46	102.88	32.47	3,340.31
	03-SEP-2019	AUG - 2019	229.39	3,249.85	104.78	33.88	3,549.75
	10-OCT-2019	SEP - 2019	229.39	3,479.24	106.36	36.07	3,836.06

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	3,708.63	106.86	38.21	4,083.81	
	22-NOV-2019	NOV - 2019	229.39	3,938.02	108.22	40.35	4,366.99	
	06-JAN-2020	DEC - 2019	229.39	4,167.41	110.41	42.43	4,685.19	
2020	31-JAN-2020	JAN - 2020	229.39	4,396.80	111.51	44.52	4,964.22	
	10-MAR-2020	FEB - 2020	229.39	4,626.19	113.35	46.55	5,275.94	
	20-MAR-2020	MAR - 2020	297.92	4,924.11	113.84	49.19	5,599.08	
	20-APR-2020	APR-2020 ARREARS	137.05	5,061.16	115.17	50.38	5,801.85	
	04-MAY-2020	APR - 2020	297.92	5,359.08	116.03	52.98	6,147.52	
	19-MAY-2020	MAY - 2020	297.92	5,657.00	116.67	55.58	6,484.90	
	30-JUN-2020	JUN - 2020	297.92	5,954.92	118.91	58.12	6,911.48	
	07-AUG-2020	JUL - 2020	297.92	6,252.84	120.94	60.63	7,332.24	
	24-AUG-2020	AUG - 2020	297.92	6,550.76	121.76	63.07	7,679.78	
	11-SEP-2020	SEP-2020 ARREARS	190.67	6,741.43	122.81	64.65	7,940.58	
	01-OCT-2020	SEP - 2020	321.75	7,063.18	123.97	67.25	8,337.31	
	26-OCT-2020	OCT - 2020	321.75	7,384.93	125.18	69.82	8,740.11	
	20-NOV-2020	NOV - 2020	321.75	7,706.68	126.46	72.36	9,151.39	
	18-DEC-2020	DEC - 2020	321.75	8,028.43	128.30	74.90	9,608.90	
	2021	18-FEB-2021	JAN - 2021	321.75	8,350.18	132.22	77.33	10,224.43
09-MAR-2021		FEB - 2021	321.75	8,671.93	133.35	79.75	10,635.06	
19-MAR-2021		MAR - 2021	321.75	8,993.68	133.90	82.17	11,002.74	
05-MAY-2021		APR - 2021	321.75	9,315.43	137.30	84.56	11,610.02	
12-MAY-2021		MAY-2021 ARREARS	160.88	9,476.31	137.63	85.73	11,799.10	
14-JUN-2021		MAY - 2021	361.97	9,838.28	139.74	88.34	12,344.43	
07-JUL-2021		JUN - 2021	361.97	10,200.25	141.26	90.95	12,847.74	
26-JUL-2021		JUL - 2021	361.97	10,562.22	142.40	93.57	13,324.20	
26-AUG-2021		AUG - 2021	361.97	10,924.19	144.38	96.10	13,875.37	
25-OCT-2021		OCT - 2021	361.97	11,286.16	148.65	98.56	14,651.54	
02-NOV-2021		SEP - 2021	361.97	11,648.13	149.20	101.02	15,072.42	
24-NOV-2021		NOV - 2021	361.97	12,010.10	150.60	103.45	15,580.13	
21-DEC-2021		DEC - 2021	496.13	12,506.23	152.30	106.73	16,255.52	
2022		21-JAN-2022	JAN - 2022	496.13	13,002.36	154.38	109.98	16,979.56
		16-FEB-2022	FEB - 2022	496.13	13,498.49	155.92	113.16	17,644.69
	28-MAR-2022	MAR-2022 ARREARS	133.96	13,632.45	158.81	114.01	18,105.49	
	08-APR-2022	MAR - 2022	563.10	14,195.55	159.56	117.60	18,763.65	
	06-MAY-2022	APR - 2022	563.10	14,758.65	161.65	121.14	19,581.41	
	26-MAY-2022	MAY - 2022	563.10	15,321.75	162.85	124.59	20,290.51	
	22-JUN-2022	JUN - 2022	563.10	15,884.85	164.92	128.04	21,116.91	
	27-JUL-2022	JUL - 2022	563.10	16,447.95	167.61	131.44	22,030.70	
	18-AUG-2022	AUG - 2022	563.10	17,011.05	169.76	134.79	22,881.86	
	20-SEP-2022	SEP - 2022	563.10	17,574.15	172.62	138.05	23,830.41	
	03-NOV-2022	OCT - 2022	563.10	18,137.25	176.91	141.23	24,985.98	
23-NOV-2022	NOV - 2022	563.10	18,700.35	178.84	144.38	25,821.63		
21-DEC-2022	DEC - 2022	563.10	19,263.45	181.35	147.53	26,755.25		
2023	24-JAN-2023	JAN - 2023	563.10	19,826.55	185.02	150.62	27,868.03	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	20,389.65	186.74	153.70	28,701.72
	10-MAR-2023	MAR - 2023	563.10	20,952.75	189.83	156.68	29,742.04
	14-APR-2023	APR - 2023	563.10	21,515.85	193.54	159.66	30,901.02
	25-APR-2023	APR-2023 ARREARS	337.86	21,853.71	194.65	161.40	31,415.50
	26-MAY-2023	MAY - 2023	647.57	22,501.28	197.29	164.71	32,496.54
	15-JUN-2023	JUN - 2023	647.57	23,148.85	199.34	167.99	33,486.79
	14-JUL-2023	JUL - 2023	647.57	23,796.42	202.52	171.20	34,671.91
	15-AUG-2023	AUG - 2023	647.57	24,443.99	205.59	174.37	35,849.18
	25-SEP-2023	SEP - 2023	647.57	25,091.56	232.74	177.50	41,311.03
	17-OCT-2023	OCT - 2023	647.57	25,739.13	234.26	180.27	42,230.38
	17-NOV-2023	NOV - 2023	647.57	26,386.70	237.03	183.05	43,388.67
	18-DEC-2023	DEC - 2023	647.57	27,034.27	239.94	185.82	44,586.94
2024	12-JAN-2024	JAN - 2024	647.57	27,681.84	242.94	188.60	45,817.58
	15-FEB-2024	FEB-2024 ARREARS	161.89	27,843.73	246.63	189.29	46,684.47
	19-FEB-2024	FEB - 2024	809.46	28,653.19	247.05	192.76	47,622.34
	21-MAR-2024	MAR - 2024	809.46	29,462.65	251.92	196.02	49,383.06
	17-APR-2024	APR - 2024	809.46	30,272.11	256.51	199.22	51,101.69
	15-MAY-2024	MAY - 2024	809.46	31,081.57	262.10	202.35	53,037.81
	14-JUN-2024	JUN - 2024	809.46	31,891.03	265.96	205.42	54,633.67
09-JUL-2024	Closing Balance	0.00	31,891.03	268.05	203.94	54,666.87	

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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