

**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. ADONGO MICHAEL KWAKU	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464621	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018611260370
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,422.09	Total Units Available:	166.66
Individual Returns :	26,249.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	44,672.07		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	3,838.02	89.17	48.05	4,284.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	07-SEP-2018	AUG - 2018	194.61	4,032.63	90.28	50.21	4,533.03
	26-SEP-2018	SEP - 2018	194.61	4,227.24	90.28	52.37	4,728.04
	13-NOV-2018	OCT - 2018	199.47	4,426.71	92.28	54.53	5,032.16
	28-NOV-2018	NOV - 2018	199.47	4,626.18	92.28	56.69	5,231.49
	11-JAN-2019	DEC - 2018	203.78	4,829.96	94.55	58.85	5,563.98
2019	28-JUN-2018	PORTED_FUND	880.57	3,643.41	86.78	45.87	3,980.44
	11-JAN-2019	JAN-2019 ARREARS	44.23	4,874.19	94.55	59.32	5,608.41
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,917.98	94.55	59.78	5,651.90
	29-JAN-2019	JAN - 2019	203.78	5,121.76	94.55	61.94	5,856.12
	26-FEB-2019	FEB - 2019	203.78	5,325.54	95.70	64.07	6,131.80
	21-MAR-2019	MAR - 2019	203.78	5,529.32	96.81	66.17	6,406.13
	26-APR-2019	APR - 2019	234.35	5,763.67	98.07	68.56	6,723.86
	28-MAY-2019	MAY - 2019	234.35	5,998.02	100.48	70.89	7,122.70
	15-JUL-2019	JUN - 2019	234.35	6,232.37	102.51	73.18	7,501.53
	22-JUL-2019	JUL - 2019	234.35	6,466.72	102.88	75.46	7,763.28
	03-SEP-2019	AUG - 2019	234.35	6,701.07	104.78	76.90	8,057.55
	10-OCT-2019	SEP - 2019	234.35	6,935.42	106.36	79.14	8,416.98
	22-OCT-2019	OCT - 2019	234.35	7,169.77	106.86	81.33	8,691.62
	04-NOV-2019	NOV-2019 ARREARS	91.70	7,261.47	107.45	82.19	8,831.45
	22-NOV-2019	NOV - 2019	234.35	7,495.82	108.22	84.37	9,130.78
	06-JAN-2020	DEC - 2019	234.35	7,730.17	110.41	86.50	9,550.30
	2020	31-JAN-2020	JAN - 2020	234.35	7,964.52	111.51	88.63
10-MAR-2020		FEB - 2020	234.35	8,198.87	113.35	90.70	10,280.46
20-MAR-2020		MAR - 2020	276.69	8,475.56	113.84	93.15	10,603.89
20-APR-2020		APR-2020 ARREARS	84.69	8,560.25	115.17	93.89	10,813.03
04-MAY-2020		APR - 2020	276.69	8,836.94	116.03	96.30	11,174.68
04-MAY-2020		MAY-2020 ARREARS	169.28	9,006.22	116.03	97.77	11,344.18
19-MAY-2020		MAY - 2020	319.01	9,325.23	116.67	100.55	11,731.39
30-JUN-2020		JUN - 2020	319.01	9,644.24	118.91	103.27	12,280.19
07-AUG-2020		JUL - 2020	319.01	9,963.25	120.94	105.95	12,814.05
24-AUG-2020		AUG - 2020	319.01	10,282.26	121.76	108.57	13,219.78
11-SEP-2020		SEP-2020 ARREARS	204.15	10,486.41	122.81	110.27	13,542.37
01-OCT-2020		SEP - 2020	344.53	10,830.94	123.97	113.05	14,014.79
26-OCT-2020		OCT - 2020	344.53	11,175.47	125.18	115.80	14,495.56
20-NOV-2020		NOV - 2020	344.53	11,520.00	126.46	118.52	14,988.57
18-DEC-2020	DEC - 2020	344.53	11,864.53	128.30	121.23	15,553.75	
2021	18-FEB-2021	JAN - 2021	344.53	12,209.06	132.22	123.84	16,373.82
	09-MAR-2021	FEB - 2021	344.53	12,553.59	133.35	126.43	16,860.08
	19-MAR-2021	MAR - 2021	344.53	12,898.12	133.90	129.02	17,276.16
	05-MAY-2021	APR - 2021	344.53	13,242.65	137.30	131.58	18,065.94
	12-MAY-2021	MAY-2021 ARREARS	172.27	13,414.92	137.63	132.83	18,282.09
	14-JUN-2021	MAY - 2021	387.60	13,802.52	139.74	135.63	18,952.34

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	07-JUL-2021	JUN - 2021	387.60	14,190.12	141.26	138.43	19,553.66
	26-JUL-2021	JUL - 2021	387.60	14,577.72	142.40	141.23	20,110.99
	26-AUG-2021	AUG - 2021	387.60	14,965.32	144.38	143.94	20,782.43
	25-OCT-2021	OCT - 2021	387.60	15,352.92	148.65	146.57	21,788.75
	02-NOV-2021	SEP - 2021	387.60	15,740.52	149.20	149.21	22,261.77
	24-NOV-2021	NOV - 2021	387.60	16,128.12	150.60	151.81	22,863.12
	07-DEC-2021	NOV - 2021	108.53	16,236.65	151.44	152.53	23,099.50
	21-DEC-2021	DEC - 2021	496.13	16,732.78	152.30	155.81	23,729.85
2022	21-JAN-2022	JAN - 2022	496.13	17,228.91	154.38	159.06	24,556.30
	16-FEB-2022	FEB - 2022	496.13	17,725.04	155.92	162.24	25,296.83
	28-MAR-2022	MAR-2022 ARREARS	133.95	17,858.99	158.81	163.08	25,899.37
	08-APR-2022	MAR - 2022	563.10	18,422.09	159.56	166.67	26,594.29
2024	09-JUL-2024	Closing Balance	0.00	18,422.09	268.05	166.66	44,672.07

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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