

**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. OSSEI-HYEAMANN EDMUND	Date of Joining Scheme:	01/06/2018
Member No:	ET2M0568316	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018612270054
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,855.40	Total Units Available:	133.36
Individual Returns :	15,892.92	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	35,748.32		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	11-JAN-2019	DEC - 2018	178.69	1,250.83	94.55	13.79	1,303.78
	27-JUN-2018	JUN - 2018	178.69	178.69	86.78	2.06	178.76
	03-AUG-2018	JUL - 2018	178.69	357.38	89.17	4.06	362.03
	07-SEP-2018	AUG - 2018	178.69	536.07	90.28	6.04	545.30
	26-SEP-2018	SEP - 2018	178.69	714.76	90.28	8.02	724.06
	13-NOV-2018	OCT - 2018	178.69	893.45	92.28	9.96	919.13
	28-NOV-2018	NOV - 2018	178.69	1,072.14	92.28	11.90	1,098.16
2019	29-JAN-2019	JAN - 2019	183.15	1,433.98	94.55	15.73	1,487.19
	26-FEB-2019	FEB - 2019	183.15	1,617.13	95.70	17.64	1,688.23
	21-MAR-2019	MAR - 2019	183.15	1,800.28	96.81	19.53	1,890.76
	26-APR-2019	APR - 2019	210.63	2,010.91	98.07	21.68	2,126.21
	28-MAY-2019	MAY - 2019	229.39	2,240.30	100.48	23.96	2,407.39
	15-JUL-2019	JUN - 2019	229.39	2,469.69	102.51	26.20	2,685.71
	22-JUL-2019	JUL - 2019	229.39	2,699.08	102.88	28.43	2,924.86
	03-SEP-2019	AUG - 2019	229.39	2,928.47	104.78	29.84	3,126.62
	10-OCT-2019	SEP - 2019	229.39	3,157.86	106.36	32.03	3,406.57
	22-OCT-2019	OCT - 2019	229.39	3,387.25	106.86	34.18	3,652.27
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,469.67	107.45	34.94	3,754.96
22-NOV-2019	NOV - 2019	229.39	3,699.06	108.22	37.08	4,013.07	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	229.39	3,928.45	110.41	39.16	4,324.12
2020	31-JAN-2020	JAN - 2020	229.39	4,157.84	111.51	41.25	4,599.54
	10-MAR-2020	FEB - 2020	229.39	4,387.23	113.35	43.28	4,905.27
	20-MAR-2020	MAR - 2020	229.39	4,616.62	113.84	45.31	5,157.74
	04-MAY-2020	APR - 2020	229.39	4,846.01	116.03	47.31	5,490.05
	19-MAY-2020	MAY - 2020	229.39	5,075.40	116.67	49.32	5,753.95
	30-JUN-2020	JUN - 2020	229.39	5,304.79	118.91	51.27	6,097.03
	07-AUG-2020	JUL - 2020	229.39	5,534.18	120.94	53.20	6,434.24
	24-AUG-2020	AUG - 2020	229.39	5,763.57	121.76	55.09	6,707.17
	01-OCT-2020	SEP - 2020	229.39	5,992.96	123.97	56.94	7,058.64
	26-OCT-2020	OCT - 2020	229.39	6,222.35	125.18	58.77	7,356.65
	20-NOV-2020	NOV - 2020	229.39	6,451.74	126.46	60.58	7,661.40
	18-DEC-2020	DEC - 2020	229.39	6,681.13	128.30	62.39	8,004.07
2021	18-FEB-2021	JAN - 2021	229.39	6,910.52	132.22	64.12	8,478.18
	09-MAR-2021	FEB - 2021	229.39	7,139.91	133.35	65.85	8,781.13
	19-MAR-2021	MAR - 2021	229.39	7,369.30	133.90	67.57	9,048.17
	05-MAY-2021	APR - 2021	229.39	7,598.69	137.30	69.28	9,511.69
	12-MAY-2021	MAY-2021 ARREARS	24.06	7,622.75	137.63	69.45	9,558.85
	14-JUN-2021	MAY - 2021	235.41	7,858.16	139.74	71.15	9,942.33
	07-JUL-2021	JUN - 2021	235.41	8,093.57	141.26	72.85	10,290.48
	26-JUL-2021	JUL - 2021	235.41	8,328.98	142.40	74.55	10,616.08
	26-AUG-2021	AUG - 2021	235.41	8,564.39	144.38	76.20	11,001.66
	25-OCT-2021	OCT - 2021	235.41	8,799.80	148.65	77.80	11,564.93
	02-NOV-2021	SEP - 2021	235.41	9,035.21	149.20	79.40	11,846.11
	24-NOV-2021	NOV - 2021	235.41	9,270.62	150.60	80.98	12,195.56
	21-DEC-2021	DEC - 2021	235.41	9,506.03	152.30	82.54	12,570.07
2022	21-JAN-2022	JAN - 2022	235.41	9,741.44	154.38	84.08	12,980.16
	16-FEB-2022	FEB - 2022	235.41	9,976.85	155.92	85.59	13,344.76
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,040.42	158.81	85.99	13,655.52
	08-APR-2022	MAR - 2022	267.19	10,307.61	159.56	87.69	13,991.70
	06-MAY-2022	APR - 2022	267.19	10,574.80	161.65	89.37	14,446.39
	26-MAY-2022	MAY - 2022	267.19	10,841.99	162.85	91.01	14,821.29
	22-JUN-2022	JUN - 2022	267.19	11,109.18	164.92	92.65	15,279.39
	27-JUL-2022	JUL - 2022	267.19	11,376.37	167.61	94.26	15,798.74
	18-AUG-2022	AUG - 2022	267.19	11,643.56	169.76	95.85	16,271.26
	20-SEP-2022	SEP - 2022	267.19	11,910.75	172.62	97.39	16,812.54
	03-NOV-2022	OCT - 2022	267.19	12,177.94	176.91	98.91	17,497.61
	23-NOV-2022	NOV - 2022	267.19	12,445.13	178.84	100.40	17,955.59
	21-DEC-2022	DEC - 2022	267.19	12,712.32	181.35	101.90	18,478.62
2023	24-JAN-2023	JAN - 2023	267.19	12,979.51	185.02	103.36	19,123.85
	09-FEB-2023	FEB - 2023	267.19	13,246.70	186.74	104.82	19,574.03
	10-MAR-2023	MAR - 2023	267.19	13,513.89	189.83	106.24	20,166.14
	14-APR-2023	APR - 2023	267.19	13,781.08	193.54	107.65	20,834.57
	25-APR-2023	APR-2023 ARREARS	160.31	13,941.39	194.65	108.47	21,113.97

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	26-MAY-2023	MAY - 2023	307.27	14,248.66	197.29	110.05	21,711.26
	15-JUN-2023	JUN - 2023	307.27	14,555.93	199.34	111.60	22,246.54
	14-JUL-2023	JUL - 2023	307.27	14,863.20	202.52	113.13	22,910.16
	15-AUG-2023	AUG - 2023	307.27	15,170.47	205.59	114.63	23,566.66
	25-SEP-2023	SEP - 2023	307.27	15,477.74	232.74	116.11	27,024.18
	17-OCT-2023	OCT - 2023	307.27	15,785.01	234.26	117.43	27,508.79
	17-NOV-2023	NOV - 2023	307.27	16,092.28	237.03	118.75	28,146.94
	18-DEC-2023	DEC - 2023	307.27	16,399.55	239.94	120.06	28,808.27
2024	12-JAN-2024	JAN - 2024	307.27	16,706.82	242.94	121.38	29,487.71
	15-FEB-2024	FEB-2024 ARREARS	76.82	16,783.64	246.63	121.71	30,016.71
	19-FEB-2024	FEB - 2024	384.08	17,167.72	247.05	123.35	30,475.35
	21-MAR-2024	MAR - 2024	671.92	17,839.64	251.92	126.06	31,758.38
	17-APR-2024	APR - 2024	671.92	18,511.56	256.51	128.72	33,016.97
	15-MAY-2024	MAY - 2024	671.92	19,183.48	262.10	131.32	34,419.04
	14-JUN-2024	JUN - 2024	671.92	19,855.40	265.96	133.86	35,602.47
	09-JUL-2024	Closing Balance	0.00	19,855.40	268.05	133.36	35,748.32

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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