

**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. SIAW SAMUEL	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547386	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018710250390
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,679.33	Total Units Available:	246.92
Individual Returns :	32,508.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	66,187.42		

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
	16-OCT-2018	PORTED_FUND	5,253.77	6,407.16	91.57	70.57	6,462.19
	13-NOV-2018	OCT - 2018	183.15	6,590.31	92.28	72.55	6,695.08
	28-NOV-2018	NOV - 2018	183.15	6,773.46	92.28	74.53	6,877.80
	11-JAN-2019	DEC - 2018	183.15	6,956.61	94.55	76.47	7,229.86
11-JAN-2019	FEB - 2018	162.45	7,119.06	94.55	78.19	7,392.31	
2019	29-JAN-2019	JAN - 2019	183.15	7,302.21	94.55	80.13	7,575.73
	29-JAN-2019	JAN-2019 ARREARS	8.93	7,311.14	94.55	80.22	7,584.23
	26-FEB-2019	FEB - 2019	183.15	7,494.29	95.70	82.13	7,860.05
	21-MAR-2019	MAR - 2019	183.15	7,677.44	96.81	84.02	8,134.07
	26-APR-2019	APR - 2019	210.63	7,888.07	98.07	86.17	8,450.74
	28-MAY-2019	MAY - 2019	210.63	8,098.70	100.48	88.27	8,868.79
	15-JUL-2019	JUN - 2019	210.63	8,309.33	102.51	90.32	9,258.34
22-JUL-2019	JUL - 2019	210.63	8,519.96	102.88	92.37	9,502.79	

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2019	03-SEP-2019	AUG - 2019	229.39	8,749.35	104.78	93.78	9,826.05
	10-OCT-2019	SEP - 2019	229.39	8,978.74	106.36	95.97	10,206.76
	22-OCT-2019	OCT - 2019	229.39	9,208.13	106.86	98.11	10,485.00
	04-NOV-2019	NOV-2019 ARREARS	82.42	9,290.55	107.45	98.88	10,625.44
	22-NOV-2019	NOV - 2019	229.39	9,519.94	108.22	101.02	10,932.58
	06-JAN-2020	DEC - 2019	229.39	9,749.33	110.41	103.10	11,383.56
2020	31-JAN-2020	JAN - 2020	229.39	9,978.72	111.51	105.18	11,729.57
	10-MAR-2020	FEB - 2020	229.39	10,208.11	113.35	107.22	12,152.38
	20-MAR-2020	MAR - 2020	229.39	10,437.50	113.84	109.25	12,436.24
	04-MAY-2020	APR - 2020	229.39	10,666.89	116.03	111.25	12,909.12
	04-MAY-2020	MAY-2020 ARREARS	358.48	11,025.37	116.03	114.35	13,268.07
	19-MAY-2020	MAY - 2020	319.01	11,344.38	116.67	117.13	13,665.75
	30-JUN-2020	JUN - 2020	319.01	11,663.39	118.91	119.85	14,251.73
	07-AUG-2020	JUL - 2020	319.01	11,982.40	120.94	122.53	14,819.26
	24-AUG-2020	AUG - 2020	319.01	12,301.41	121.76	125.15	15,238.56
	11-SEP-2020	SEP-2020 ARREARS	204.15	12,505.56	122.81	126.85	15,578.66
	01-OCT-2020	SEP - 2020	344.53	12,850.09	123.97	129.63	16,070.31
	26-OCT-2020	OCT - 2020	344.53	13,194.62	125.18	132.38	16,571.06
	20-NOV-2020	NOV - 2020	344.53	13,539.15	126.46	135.10	17,085.34
	18-DEC-2020	DEC - 2020	344.53	13,883.68	128.30	137.81	17,680.93
2021	18-FEB-2021	JAN - 2021	344.53	14,228.21	132.22	140.42	18,566.04
	09-MAR-2021	FEB - 2021	344.53	14,572.74	133.35	143.01	19,071.11
	19-MAR-2021	MAR - 2021	344.53	14,917.27	133.90	145.60	19,496.23
	05-MAY-2021	APR - 2021	344.53	15,261.80	137.30	148.16	20,342.38
	12-MAY-2021	MAY-2021 ARREARS	172.27	15,434.07	137.63	149.41	20,564.06
	14-JUN-2021	MAY - 2021	387.60	15,821.67	139.74	152.21	21,269.18
	07-JUL-2021	JUN - 2021	387.60	16,209.27	141.26	155.01	21,895.70
	26-JUL-2021	JUL - 2021	387.60	16,596.87	142.40	157.81	22,472.07
	26-AUG-2021	AUG - 2021	387.60	16,984.47	144.38	160.52	23,176.35
	25-OCT-2021	OCT - 2021	387.60	17,372.07	148.65	163.15	24,253.45
	02-NOV-2021	SEP - 2021	387.60	17,759.67	149.20	165.79	24,735.51
	24-NOV-2021	NOV - 2021	387.60	18,147.27	150.60	168.39	25,360.16
	21-DEC-2021	DEC - 2021	387.60	18,534.87	152.30	170.96	26,036.19
2022	21-JAN-2022	JAN - 2022	387.60	18,922.47	154.38	173.49	26,784.57
	16-FEB-2022	FEB - 2022	387.60	19,310.07	155.92	175.98	27,438.76
	28-MAR-2022	MAR-2022 ARREARS	104.66	19,414.73	158.81	176.64	28,051.68
	08-APR-2022	MAR - 2022	439.93	19,854.66	159.56	179.44	28,631.46
	06-MAY-2022	APR - 2022	439.93	20,294.59	161.65	182.21	29,453.39
	26-MAY-2022	MAY - 2022	439.93	20,734.52	162.85	184.91	30,112.93
	22-JUN-2022	JUN - 2022	439.93	21,174.45	164.92	187.60	30,939.72
	27-JUL-2022	JUL - 2022	439.93	21,614.38	167.61	190.26	31,889.13
18-AUG-2022	AUG - 2022	439.93	22,054.31	169.76	192.87	32,742.59	
20-SEP-2022	SEP - 2022	439.93	22,494.24	172.62	195.42	33,734.08	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	439.93	22,934.17	176.91	197.91	35,012.37
	23-NOV-2022	NOV - 2022	439.93	23,374.10	178.84	200.37	35,834.04
	21-DEC-2022	DEC - 2022	439.93	23,814.03	181.35	202.83	36,783.18
2023	24-JAN-2023	JAN - 2023	439.93	24,253.96	185.02	205.24	37,974.41
	09-FEB-2023	FEB - 2023	439.93	24,693.89	186.74	207.65	38,775.67
	10-MAR-2023	MAR - 2023	439.93	25,133.82	189.83	209.98	39,858.84
	14-APR-2023	APR - 2023	439.93	25,573.75	193.54	212.30	41,089.70
	25-APR-2023	APR-2023 ARREARS	263.96	25,837.71	194.65	213.66	41,588.52
	26-MAY-2023	MAY - 2023	505.91	26,343.62	197.29	216.25	42,664.67
	15-JUN-2023	JUN - 2023	505.91	26,849.53	199.34	218.81	43,617.92
	14-JUL-2023	JUL - 2023	505.91	27,355.44	202.52	221.32	44,821.90
	15-AUG-2023	AUG - 2023	505.91	27,861.35	205.59	223.80	46,010.44
	25-SEP-2023	SEP - 2023	505.91	28,367.26	232.74	226.24	52,655.17
	17-OCT-2023	OCT - 2023	505.91	28,873.17	234.26	228.41	53,506.26
	17-NOV-2023	NOV - 2023	505.91	29,379.08	237.03	230.58	54,654.31
	18-DEC-2023	DEC - 2023	505.91	29,884.99	239.94	232.74	55,845.16
	2024	21-MAR-2024	MAR - 2024	632.39	31,782.16	251.92	240.71
17-APR-2024		APR - 2024	632.39	32,414.55	256.51	243.21	62,385.49
15-MAY-2024		MAY - 2024	632.39	33,046.94	262.10	245.66	64,388.01
14-JUN-2024		JUN - 2024	632.39	33,679.33	265.96	248.06	65,972.31
09-JUL-2024		Closing Balance	0.00	33,679.33	268.05	246.92	66,187.42
15-FEB-2024		FEB-2024 ARREARS	126.48	30,517.38	246.63	235.45	58,069.18
19-FEB-2024		FEB - 2024	632.39	31,149.77	247.05	238.16	58,839.32
12-JAN-2024		JAN - 2024	505.91	30,390.90	242.94	234.91	57,068.85

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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