

**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. AMISSAH DENNIS	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547127	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018807140290
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,261.42	Total Units Available:	209.27
Individual Returns :	27,832.65	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	56,094.07		

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
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
2019	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	10-MAR-2020	FEB - 2020	229.39	11,776.77	113.35	110.99	12,579.83	
	20-MAR-2020	MAR - 2020	244.14	12,020.91	113.84	113.15	12,880.42	
	20-APR-2020	APR-2020 ARREARS	28.72	12,049.63	115.17	113.40	13,060.31	
	04-MAY-2020	APR - 2020	243.75	12,293.38	116.03	115.53	13,405.37	
	19-MAY-2020	MAY - 2020	243.75	12,537.13	116.67	117.66	13,727.03	
	30-JUN-2020	JUN - 2020	243.75	12,780.88	118.91	119.74	14,237.91	
	07-AUG-2020	JUL - 2020	243.75	13,024.63	120.94	121.79	14,728.73	
	24-AUG-2020	AUG - 2020	243.75	13,268.38	121.76	123.79	15,072.16	
	11-SEP-2020	SEP-2020 ARREARS	156.00	13,424.38	122.81	125.08	15,361.78	
	01-OCT-2020	SEP - 2020	263.25	13,687.63	123.97	127.20	15,770.10	
	26-OCT-2020	OCT - 2020	263.25	13,950.88	125.18	129.31	16,186.66	
	20-NOV-2020	NOV - 2020	263.25	14,214.13	126.46	131.39	16,615.71	
	18-DEC-2020	DEC - 2020	263.25	14,477.38	128.30	133.46	17,122.45	
	19-FEB-2020	PORTED_FUND	6,822.43	11,547.38	112.41	108.96	12,247.46	
	2021	18-FEB-2021	JAN - 2021	263.25	14,740.63	132.22	135.45	17,909.21
		09-MAR-2021	FEB - 2021	263.25	15,003.88	133.35	137.43	18,327.08
19-MAR-2021		MAR - 2021	239.06	15,242.94	133.90	139.23	18,642.88	
05-MAY-2021		APR - 2021	239.06	15,482.00	137.30	141.01	19,359.87	
12-MAY-2021		MAY-2021 ARREARS	119.53	15,601.53	137.63	141.87	19,526.43	
14-JUN-2021		MAY - 2021	268.95	15,870.48	139.74	143.82	20,096.04	
07-JUL-2021		JUN - 2021	268.95	16,139.43	141.26	145.76	20,588.84	
26-JUL-2021		JUL - 2021	268.95	16,408.38	142.40	147.70	21,032.64	
26-AUG-2021		AUG - 2021	268.95	16,677.33	144.38	149.58	21,596.97	
25-OCT-2021		OCT - 2021	268.95	16,946.28	148.65	151.41	22,507.44	
02-NOV-2021		SEP - 2021	268.95	17,215.23	149.20	153.24	22,862.73	
24-NOV-2021		NOV - 2021	268.95	17,484.18	150.60	155.04	23,349.87	
21-DEC-2021		DEC - 2021	268.95	17,753.13	152.30	156.82	23,883.69	
2022	21-JAN-2022	JAN - 2022	268.95	18,022.08	154.38	158.58	24,482.68	
	16-FEB-2022	FEB - 2022	268.95	18,291.03	155.92	160.31	24,995.30	
	28-MAR-2022	MAR-2022 ARREARS	72.62	18,363.65	158.81	160.76	25,530.92	
	08-APR-2022	MAR - 2022	305.25	18,668.90	159.56	162.71	25,961.83	
	06-MAY-2022	APR - 2022	305.25	18,974.15	161.65	164.63	26,611.99	
	26-MAY-2022	MAY - 2022	305.25	19,279.40	162.85	166.50	27,115.66	
	22-JUN-2022	JUN - 2022	305.25	19,584.65	164.92	168.37	27,768.37	
	27-JUL-2022	JUL - 2022	305.25	19,889.90	167.61	170.21	28,529.86	
18-AUG-2022	AUG - 2022	305.25	20,195.15	169.76	172.03	29,204.27		
20-SEP-2022	SEP - 2022	305.25	20,500.40	172.62	173.80	30,001.48		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	305.25	20,805.65	176.91	175.52	31,052.25	
	23-NOV-2022	NOV - 2022	305.25	21,110.90	178.84	177.23	31,696.01	
	21-DEC-2022	DEC - 2022	305.25	21,416.15	181.35	178.94	32,450.46	
2023	24-JAN-2023	JAN - 2023	305.25	21,721.40	185.02	180.61	33,417.41	
	09-FEB-2023	FEB - 2023	305.25	22,026.65	186.74	182.28	34,038.78	
	10-MAR-2023	MAR - 2023	305.25	22,331.90	189.83	183.90	34,908.32	
	14-APR-2023	APR - 2023	305.25	22,637.15	193.54	185.51	35,904.32	
	25-APR-2023	APR-2023 ARREARS	183.15	22,820.30	194.65	186.45	36,292.70	
	26-MAY-2023	MAY - 2023	351.04	23,171.34	197.29	188.25	37,140.44	
	15-JUN-2023	JUN - 2023	351.04	23,522.38	199.34	190.03	37,880.23	
	14-JUL-2023	JUL - 2023	351.04	23,873.42	202.52	191.77	38,836.97	
	15-AUG-2023	AUG - 2023	351.04	24,224.46	205.59	193.49	39,778.92	
	25-SEP-2023	SEP - 2023	351.04	24,575.50	232.74	195.18	45,426.73	
	17-OCT-2023	OCT - 2023	351.04	24,926.54	234.26	196.69	46,075.23	
	17-NOV-2023	NOV - 2023	351.04	25,277.58	237.03	198.19	46,977.89	
	18-DEC-2023	DEC - 2023	351.04	25,628.62	239.94	199.69	47,915.31	
	2024	12-JAN-2024	JAN - 2024	351.04	25,979.66	242.94	201.20	48,878.80
		15-FEB-2024	FEB-2024 ARREARS	87.76	26,067.42	246.63	201.58	49,713.83
19-FEB-2024		FEB - 2024	438.80	26,506.22	247.05	203.46	50,264.54	
21-MAR-2024		MAR - 2024	438.80	26,945.02	251.92	205.22	51,701.01	
17-APR-2024		APR - 2024	438.80	27,383.82	256.51	206.96	53,086.30	
15-MAY-2024		MAY - 2024	438.80	27,822.62	262.10	208.66	54,689.52	
14-JUN-2024		JUN - 2024	438.80	28,261.42	265.96	210.32	55,936.07	
09-JUL-2024	Closing Balance	0.00	28,261.42	268.05	209.27	56,094.07		

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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