

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. BRAIMAH ADAMS JNR	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481412	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018808100116
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,003.15	Total Units Available:	204.14
Individual Returns :	26,717.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,720.75		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
2018	15-DEC-2017	DEC-2017 ARREARS	147.43	1,474.30	78.94	19.95	1,574.90
	03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03
	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67	
26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49
	11-JAN-2019	DEC - 2018	203.78	3,846.19	94.55	47.01	4,444.56
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,642.41	94.55	44.85	4,240.34
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,889.98	94.55	47.47	4,488.05
	29-JAN-2019	JAN - 2019	203.78	4,093.76	94.55	49.63	4,692.27
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.59	6,767.71
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.83	7,107.74
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	69.02	7,376.12
	24-OCT-2019	TPFA	382.22	6,523.99	106.95	72.60	7,764.09
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,615.69	107.45	73.45	7,892.71
	22-NOV-2019	NOV - 2019	234.35	6,850.04	108.22	75.63	8,185.35
	27-NOV-2019	TPFA	161.91	7,011.95	108.49	77.13	8,367.33
	17-DEC-2019	TPFA	1.42	7,013.37	109.38	77.14	8,437.97
	06-JAN-2020	DEC - 2019	234.35	7,247.72	110.41	79.27	8,751.96
	2020	31-JAN-2020	JAN - 2020	234.35	7,482.07	111.51	81.39
10-MAR-2020		FEB - 2020	234.35	7,716.42	113.35	83.47	9,460.90
20-MAR-2020		MAR - 2020	276.69	7,993.11	113.84	85.92	9,780.78
20-APR-2020		APR-2020 ARREARS	84.69	8,077.80	115.17	86.65	9,980.26
04-MAY-2020		APR - 2020	276.69	8,354.49	116.03	89.07	10,335.68
19-MAY-2020		MAY - 2020	276.69	8,631.18	116.67	91.49	10,674.22
30-JUN-2020		JUN - 2020	276.69	8,907.87	118.91	93.85	11,159.81
07-AUG-2020		JUL - 2020	276.69	9,184.56	120.94	96.18	11,631.54
24-AUG-2020		AUG - 2020	276.69	9,461.25	121.76	98.45	11,986.94
11-SEP-2020		SEP-2020 ARREARS	177.09	9,638.34	122.81	99.92	12,271.28
01-OCT-2020		SEP - 2020	298.83	9,937.17	123.97	102.33	12,686.00
26-OCT-2020		OCT - 2020	298.83	10,236.00	125.18	104.71	13,108.15
20-NOV-2020		NOV - 2020	298.83	10,534.83	126.46	107.08	13,541.25
18-DEC-2020		DEC - 2020	298.83	10,833.66	128.30	109.43	14,039.31
2021		18-FEB-2021	JAN - 2021	298.83	11,132.49	132.22	111.69
	09-MAR-2021	FEB - 2021	298.83	11,431.32	133.35	113.94	15,193.99
	19-MAR-2021	MAR - 2021	298.83	11,730.15	133.90	116.19	15,557.21
	05-MAY-2021	APR - 2021	298.83	12,028.98	137.30	118.40	16,256.77
	12-MAY-2021	MAY-2021 ARREARS	149.41	12,178.39	137.63	119.49	16,445.67
	14-JUN-2021	MAY - 2021	336.18	12,514.57	139.74	121.92	17,036.00
	07-JUL-2021	JUN - 2021	336.18	12,850.75	141.26	124.34	17,564.06
	26-JUL-2021	JUL - 2021	336.18	13,186.93	142.40	126.77	18,052.36

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2021	26-AUG-2021	AUG - 2021	336.18	13,523.11	144.38	129.12	18,643.20
	25-OCT-2021	OCT - 2021	336.18	13,859.29	148.65	131.41	19,534.29
	02-NOV-2021	SEP - 2021	336.18	14,195.47	149.20	133.69	19,946.89
	24-NOV-2021	NOV - 2021	336.18	14,531.65	150.60	135.95	20,474.48
	21-DEC-2021	DEC - 2021	336.18	14,867.83	152.30	138.17	21,043.71
2022	21-JAN-2022	JAN - 2022	336.18	15,204.01	154.38	140.37	21,671.73
	16-FEB-2022	FEB - 2022	336.18	15,540.19	155.92	142.53	22,223.60
	28-MAR-2022	MAR-2022 ARREARS	90.78	15,630.97	158.81	143.10	22,726.04
	08-APR-2022	MAR - 2022	381.56	16,012.53	159.56	145.53	23,221.34
	06-MAY-2022	APR - 2022	381.56	16,394.09	161.65	147.93	23,913.10
	26-MAY-2022	MAY - 2022	381.56	16,775.65	162.85	150.28	24,472.96
	22-JUN-2022	JUN - 2022	381.56	17,157.21	164.92	152.61	25,169.16
	27-JUL-2022	JUL - 2022	381.56	17,538.77	167.61	154.91	25,965.44
	18-AUG-2022	AUG - 2022	381.56	17,920.33	169.76	157.18	26,683.93
	20-SEP-2022	SEP - 2022	381.56	18,301.89	172.62	159.39	27,514.99
	03-NOV-2022	OCT - 2022	381.56	18,683.45	176.91	161.55	28,580.38
	23-NOV-2022	NOV - 2022	381.56	19,065.01	178.84	163.69	29,273.55
	21-DEC-2022	DEC - 2022	381.56	19,446.57	181.35	165.82	30,071.43
	2023	24-JAN-2023	JAN - 2023	381.56	19,828.13	185.02	167.91
09-FEB-2023		FEB - 2023	381.56	20,209.69	186.74	170.00	31,745.14
10-MAR-2023		MAR - 2023	381.56	20,591.25	189.83	172.02	32,653.41
14-APR-2023		APR - 2023	381.56	20,972.81	193.54	174.04	33,683.44
25-APR-2023		APR-2023 ARREARS	228.94	21,201.75	194.65	175.21	34,104.91
26-MAY-2023		MAY - 2023	438.80	21,640.55	197.29	177.46	35,011.58
15-JUN-2023		JUN - 2023	438.80	22,079.35	199.34	179.68	35,817.65
14-JUL-2023		JUL - 2023	438.80	22,518.15	202.52	181.86	36,829.83
15-AUG-2023		AUG - 2023	438.80	22,956.95	205.59	184.01	37,829.69
25-SEP-2023		SEP - 2023	438.80	23,395.75	232.74	186.12	43,318.63
17-OCT-2023		OCT - 2023	438.80	23,834.55	234.26	188.00	44,041.49
17-NOV-2023		NOV - 2023	438.80	24,273.35	237.03	189.88	45,009.19
18-DEC-2023		DEC - 2023	438.80	24,712.15	239.94	191.77	46,012.69
2024		12-JAN-2024	JAN - 2024	438.80	25,150.95	242.94	193.65
	15-FEB-2024	FEB-2024 ARREARS	109.70	25,260.65	246.63	194.12	47,874.14
	19-FEB-2024	FEB - 2024	548.50	25,809.15	247.05	196.47	48,537.80
	21-MAR-2024	MAR - 2024	548.50	26,357.65	251.92	198.68	50,051.61
	17-APR-2024	APR - 2024	548.50	26,906.15	256.51	200.84	51,518.03
	15-MAY-2024	MAY - 2024	548.50	27,454.65	262.10	202.97	53,198.37
	14-JUN-2024	JUN - 2024	548.50	28,003.15	265.96	205.05	54,533.56
	09-JUL-2024	Closing Balance	0.00	28,003.15	268.05	204.14	54,720.75

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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