

**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. MENSAH DANIEL ASARE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547063	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018809010195
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,452.96	Total Units Available:	168.04
Individual Returns :	18,590.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,043.07		

**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	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	183.15	1,482.75	92.28	16.76	1,546.65
	11-JAN-2019	FEB - 2018	162.45	1,645.20	94.55	18.48	1,747.02
	11-JAN-2019	DEC - 2018	183.15	1,828.35	94.55	20.42	1,930.44
2019	29-JAN-2019	JAN - 2019	183.15	2,011.50	94.55	22.36	2,113.86
	26-FEB-2019	FEB - 2019	183.15	2,194.65	95.70	24.27	2,322.58
	21-MAR-2019	MAR - 2019	183.15	2,377.80	96.81	26.16	2,532.46
	26-APR-2019	APR - 2019	210.63	2,588.43	98.07	28.31	2,776.26
	28-MAY-2019	MAY - 2019	210.63	2,799.06	100.48	30.41	3,055.28
	15-JUL-2019	JUN - 2019	210.63	3,009.69	102.51	32.46	3,327.23
	22-JUL-2019	JUL - 2019	210.63	3,220.32	102.88	34.51	3,550.18
	03-SEP-2019	AUG - 2019	229.39	3,449.71	104.78	35.92	3,763.50
10-OCT-2019	SEP - 2019	229.39	3,679.10	106.36	38.11	4,053.02	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	3,908.49	106.86	40.25	4,301.81	
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,990.91	107.45	41.02	4,408.10	
	22-NOV-2019	NOV - 2019	229.39	4,220.30	108.22	43.16	4,670.87	
2020	06-JAN-2020	DEC - 2019	229.39	4,449.69	110.41	45.24	4,995.22	
	31-JAN-2020	JAN - 2020	229.39	4,679.08	111.51	47.32	5,277.35	
	10-MAR-2020	FEB - 2020	229.39	4,908.47	113.35	49.36	5,594.21	
	20-MAR-2020	MAR - 2020	229.39	5,137.86	113.84	51.39	5,849.66	
	04-MAY-2020	APR - 2020	229.39	5,367.25	116.03	53.39	6,195.34	
	19-MAY-2020	MAY - 2020	229.39	5,596.64	116.67	55.40	6,463.08	
	30-JUN-2020	JUN - 2020	229.39	5,826.03	118.91	57.35	6,819.78	
	07-AUG-2020	JUL - 2020	229.39	6,055.42	120.94	59.28	7,169.34	
	24-AUG-2020	AUG - 2020	229.39	6,284.81	121.76	61.16	7,447.25	
	01-OCT-2020	SEP - 2020	229.39	6,514.20	123.97	63.01	7,812.19	
	26-OCT-2020	OCT - 2020	229.39	6,743.59	125.18	64.85	8,117.52	
	20-NOV-2020	NOV - 2020	229.39	6,972.98	126.46	66.66	8,430.06	
	18-DEC-2020	DEC - 2020	229.39	7,202.37	128.30	68.47	8,783.88	
	2021	18-FEB-2021	JAN - 2021	229.39	7,431.76	132.22	70.20	9,281.83
		09-MAR-2021	FEB - 2021	229.39	7,661.15	133.35	71.93	9,591.69
19-MAR-2021		MAR - 2021	229.39	7,890.54	133.90	73.65	9,862.04	
05-MAY-2021		APR - 2021	229.39	8,119.93	137.30	75.36	10,346.22	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,143.99	137.63	75.53	10,395.41	
14-JUN-2021		MAY - 2021	235.41	8,379.40	139.74	77.23	10,791.67	
07-JUL-2021		JUN - 2021	235.41	8,614.81	141.26	78.93	11,149.06	
26-JUL-2021		JUL - 2021	235.41	8,850.22	142.40	80.63	11,481.64	
26-AUG-2021		AUG - 2021	235.41	9,085.63	144.38	82.28	11,879.26	
25-OCT-2021		OCT - 2021	235.41	9,321.04	148.65	83.88	12,468.48	
02-NOV-2021		SEP - 2021	235.41	9,556.45	149.20	85.48	12,752.97	
24-NOV-2021		NOV - 2021	235.41	9,791.86	150.60	87.06	13,110.96	
21-DEC-2021	DEC - 2021	235.41	10,027.27	152.30	88.61	13,495.77		
2022	21-JAN-2022	JAN - 2022	235.41	10,262.68	154.38	90.15	13,918.55	
	16-FEB-2022	FEB - 2022	235.41	10,498.09	155.92	91.66	14,292.49	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,561.66	158.81	92.06	14,620.80	
	08-APR-2022	MAR - 2022	267.19	10,828.85	159.56	93.77	14,961.54	
	06-MAY-2022	APR - 2022	267.19	11,096.04	161.65	95.45	15,428.93	
	26-MAY-2022	MAY - 2022	267.19	11,363.23	162.85	97.09	15,811.16	
	22-JUN-2022	JUN - 2022	267.19	11,630.42	164.92	98.72	16,281.83	
	27-JUL-2022	JUL - 2022	267.19	11,897.61	167.61	100.34	16,817.53	
	18-AUG-2022	AUG - 2022	267.19	12,164.80	169.76	101.92	17,303.13	
	20-SEP-2022	SEP - 2022	267.19	12,431.99	172.62	103.47	17,861.80	
	03-NOV-2022	OCT - 2022	267.19	12,699.18	176.91	104.98	18,572.92	
	23-NOV-2022	NOV - 2022	563.10	13,262.28	178.84	108.13	19,338.69	
21-DEC-2022	DEC - 2022	563.10	13,825.38	181.35	111.28	20,181.34		
2023	24-JAN-2023	JAN - 2023	563.10	14,388.48	185.02	114.37	21,160.90	
	09-FEB-2023	FEB - 2023	563.10	14,951.58	186.74	117.45	21,932.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	563.10	15,514.68	189.83	120.43	22,860.90
	14-APR-2023	APR - 2023	563.10	16,077.78	193.54	123.41	23,885.18
	25-APR-2023	APR-2023 ARREARS	337.86	16,415.64	194.65	125.15	24,359.56
	26-MAY-2023	MAY - 2023	647.57	17,063.21	197.29	128.46	25,344.73
	15-JUN-2023	JUN - 2023	647.57	17,710.78	199.34	131.74	26,260.62
	14-JUL-2023	JUL - 2023	647.57	18,358.35	202.52	134.95	27,330.61
	15-AUG-2023	AUG - 2023	647.57	19,005.92	205.59	138.12	28,396.61
	25-SEP-2023	SEP - 2023	647.57	19,653.49	232.74	141.25	32,874.22
	17-OCT-2023	OCT - 2023	647.57	20,301.06	234.26	144.02	33,738.57
	17-NOV-2023	NOV - 2023	647.57	20,948.63	237.03	146.80	34,796.22
18-DEC-2023	DEC - 2023	647.57	21,596.20	239.94	149.57	35,889.04	
2024	12-JAN-2024	JAN - 2024	647.57	22,243.77	242.94	152.35	37,011.13
	15-FEB-2024	FEB-2024 ARREARS	161.89	22,405.66	246.63	153.04	37,744.28
	19-FEB-2024	FEB - 2024	809.46	23,215.12	247.05	156.51	38,666.65
	21-MAR-2024	MAR - 2024	809.46	24,024.58	251.92	159.77	40,250.82
	17-APR-2024	APR - 2024	809.46	24,834.04	256.51	162.97	41,803.28
	15-MAY-2024	MAY - 2024	809.46	25,643.50	262.10	166.10	43,536.58
	14-JUN-2024	JUN - 2024	809.46	26,452.96	265.96	169.17	44,992.72
09-JUL-2024	Closing Balance	0.00	26,452.96	268.05	168.04	45,043.07	

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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