

**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. ASUMADU RICHMOND	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547185	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019003020058
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,900.68	Total Units Available:	213.38
Individual Returns :	27,296.32	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	57,197.00		

**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
11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26	
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	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	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	319.01	5,273.35	113.84	52.67	5,995.77	
	04-MAY-2020	APR - 2020	229.39	5,502.74	116.03	54.68	6,344.27	
	19-MAY-2020	MAY - 2020	229.39	5,732.13	116.67	56.68	6,612.82	
	30-JUN-2020	JUN - 2020	229.39	5,961.52	118.91	58.64	6,972.41	
	07-AUG-2020	JUL - 2020	229.39	6,190.91	120.94	60.56	7,324.57	
	24-AUG-2020	AUG - 2020	229.39	6,420.30	121.76	62.45	7,603.52	
	01-OCT-2020	SEP - 2020	229.39	6,649.69	123.97	64.30	7,971.31	
	26-OCT-2020	OCT - 2020	229.39	6,879.08	125.18	66.13	8,278.19	
	20-NOV-2020	NOV - 2020	229.39	7,108.47	126.46	67.94	8,592.38	
	18-DEC-2020	DEC - 2020	229.39	7,337.86	128.30	69.75	8,948.56	
	2021	18-FEB-2021	JAN - 2021	229.39	7,567.25	132.22	71.48	9,451.54
		09-MAR-2021	FEB - 2021	229.39	7,796.64	133.35	73.21	9,762.85
		19-MAR-2021	MAR - 2021	229.39	8,026.03	133.90	74.94	10,033.90
30-APR-2021		PORTED_FUND	10,539.91	18,565.94	136.71	152.04	20,784.12	
05-MAY-2021		APR - 2021	229.39	18,795.33	137.30	153.74	21,108.10	
12-MAY-2021		MAY-2021 ARREARS	24.06	18,819.39	137.63	153.91	21,183.43	
14-JUN-2021		MAY - 2021	235.41	19,054.80	139.74	155.61	21,744.53	
07-JUL-2021		JUN - 2021	235.41	19,290.21	141.26	157.31	22,221.08	
26-JUL-2021		JUL - 2021	235.41	19,525.62	142.40	159.01	22,643.67	
26-AUG-2021		AUG - 2021	235.41	19,761.03	144.38	160.66	23,196.50	
25-OCT-2021		OCT - 2021	235.41	19,996.44	148.65	162.26	24,120.37	
02-NOV-2021		SEP - 2021	235.41	20,231.85	149.20	163.86	24,447.54	
24-NOV-2021		NOV - 2021	235.41	20,467.26	150.60	165.44	24,915.73	
21-DEC-2021	DEC - 2021	235.41	20,702.67	152.30	167.00	25,433.35		
2022	21-JAN-2022	JAN - 2022	235.41	20,938.08	154.38	168.54	26,019.69	
	16-FEB-2022	FEB - 2022	235.41	21,173.49	155.92	170.05	26,514.07	
	28-MAR-2022	MAR-2022 ARREARS	63.57	21,237.06	158.81	170.45	27,068.77	
	08-APR-2022	MAR - 2022	267.19	21,504.25	159.56	172.15	27,468.22	
	06-MAY-2022	APR - 2022	267.19	21,771.44	161.65	173.83	28,099.45	
	26-MAY-2022	MAY - 2022	267.19	22,038.63	162.85	175.47	28,576.15	
	22-JUN-2022	JUN - 2022	267.19	22,305.82	164.92	177.11	29,208.98	
	27-JUL-2022	JUL - 2022	267.19	22,573.01	167.61	178.72	29,955.48	
	18-AUG-2022	AUG - 2022	267.19	22,840.20	169.76	180.31	30,609.79	
	20-SEP-2022	SEP - 2022	267.19	23,107.39	172.62	181.85	31,392.61	
	03-NOV-2022	OCT - 2022	267.19	23,374.58	176.91	183.37	32,439.85	
	23-NOV-2022	NOV - 2022	267.19	23,641.77	178.84	184.86	33,060.65	
	21-DEC-2022	DEC - 2022	267.19	23,908.96	181.35	186.36	33,795.62	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	24,176.15	185.02	187.82	34,751.28
	09-FEB-2023	FEB - 2023	267.19	24,443.34	186.74	189.28	35,346.07
	10-MAR-2023	MAR - 2023	267.19	24,710.53	189.83	190.70	36,199.00
	14-APR-2023	APR - 2023	267.19	24,977.72	193.54	192.11	37,181.28
	25-APR-2023	APR-2023 ARREARS	160.31	25,138.03	194.65	192.93	37,554.12
	26-MAY-2023	MAY - 2023	307.27	25,445.30	197.29	194.51	38,374.78
	15-JUN-2023	JUN - 2023	307.27	25,752.57	199.34	196.06	39,083.31
	14-JUL-2023	JUL - 2023	307.27	26,059.84	202.52	197.59	40,015.17
	15-AUG-2023	AUG - 2023	307.27	26,367.11	205.59	199.09	40,930.92
	25-SEP-2023	SEP - 2023	307.27	26,674.38	232.74	200.57	46,681.71
	17-OCT-2023	OCT - 2023	307.27	26,981.65	234.26	201.89	47,294.46
	17-NOV-2023	NOV - 2023	307.27	27,288.92	237.03	203.21	48,167.12
	18-DEC-2023	DEC - 2023	307.27	27,596.19	239.94	204.52	49,074.12
	2024	12-JAN-2024	JAN - 2024	307.27	27,903.46	242.94	205.84
15-FEB-2024		FEB-2024 ARREARS	76.82	27,980.28	246.63	206.17	50,847.10
19-FEB-2024		FEB - 2024	384.08	28,364.36	247.05	207.82	51,341.84
21-MAR-2024		MAR - 2024	384.08	28,748.44	251.92	209.36	52,744.00
17-APR-2024		APR - 2024	384.08	29,132.52	256.51	210.88	54,092.82
15-MAY-2024		MAY - 2024	384.08	29,516.60	262.10	212.37	55,662.47
14-JUN-2024		JUN - 2024	384.08	29,900.68	265.96	213.82	56,868.16
09-JUL-2024		Closing Balance	0.00	29,900.68	268.05	213.38	57,197.00

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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