

**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. ASIEDU KWAME SARFO	Date of Joining Scheme:	01/05/2020
Member No:	ET2M1196201	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019004280658
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,179.00	Total Units Available:	120.89
Individual Returns :	11,225.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	32,404.53		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2020	04-MAY-2020	APR - 2020	113.75	113.75	116.03	0.98	113.90	
	19-MAY-2020	MAY - 2020	243.75	357.50	116.67	3.11	363.15	
	30-JUN-2020	JUN - 2020	243.75	601.25	118.91	5.19	617.17	
	07-AUG-2020	JUL - 2020	243.75	845.00	120.94	7.24	875.40	
	24-AUG-2020	AUG - 2020	243.75	1,088.75	121.76	9.24	1,125.07	
	11-SEP-2020	SEP-2020 ARREARS	156.00	1,244.75	122.81	10.53	1,293.70	
	01-OCT-2020	SEP - 2020	263.25	1,508.00	123.97	12.66	1,569.16	
	26-OCT-2020	OCT - 2020	263.25	1,771.25	125.18	14.76	1,847.67	
	20-NOV-2020	NOV - 2020	263.25	2,034.50	126.46	16.84	2,129.84	
	18-DEC-2020	DEC - 2020	263.25	2,297.75	128.30	18.91	2,426.45	
	2021	18-FEB-2021	JAN - 2021	263.25	2,561.00	132.22	20.90	2,763.89
		09-MAR-2021	FEB - 2021	263.25	2,824.25	133.35	22.88	3,051.79
19-MAR-2021		MAR - 2021	263.25	3,087.50	133.90	24.87	3,329.52	
05-MAY-2021		APR - 2021	263.25	3,350.75	137.30	26.82	3,682.35	
12-MAY-2021		MAY-2021 ARREARS	131.63	3,482.38	137.63	27.78	3,822.92	
14-JUN-2021		MAY - 2021	296.16	3,778.54	139.74	29.91	4,180.01	
07-JUL-2021		JUN - 2021	296.16	4,074.70	141.26	32.05	4,527.41	
26-JUL-2021		JUL - 2021	296.16	4,370.86	142.40	34.19	4,868.59	
26-AUG-2021	AUG - 2021	296.16	4,667.02	144.38	36.26	5,235.65		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	25-OCT-2021	OCT - 2021	296.16	4,963.18	148.65	38.28	5,689.83
	02-NOV-2021	SEP - 2021	296.16	5,259.34	149.20	40.29	6,011.12
	24-NOV-2021	NOV - 2021	296.16	5,555.50	150.60	42.28	6,366.97
	07-DEC-2021	NOV - 2021	91.44	5,646.94	151.44	42.88	6,494.15
	21-DEC-2021	DEC - 2021	387.60	6,034.54	152.30	45.45	6,921.47
2022	21-JAN-2022	JAN - 2022	387.60	6,422.14	154.38	47.98	7,407.96
	16-FEB-2022	FEB - 2022	387.60	6,809.74	155.92	50.47	7,869.29
	28-MAR-2022	MAR-2022 ARREARS	104.66	6,914.40	158.81	51.13	8,119.71
	08-APR-2022	MAR - 2022	439.93	7,354.33	159.56	53.93	8,605.50
	06-MAY-2022	APR - 2022	439.93	7,794.26	161.65	56.70	9,165.07
	26-MAY-2022	MAY - 2022	439.93	8,234.19	162.85	59.40	9,673.34
	22-JUN-2022	JUN - 2022	439.93	8,674.12	164.92	62.09	10,240.48
	27-JUL-2022	JUL - 2022	439.93	9,114.05	167.61	64.75	10,852.35
	18-AUG-2022	AUG - 2022	439.93	9,553.98	169.76	67.36	11,435.67
	20-SEP-2022	SEP - 2022	439.93	9,993.91	172.62	69.91	12,068.24
	03-NOV-2022	OCT - 2022	439.93	10,433.84	176.91	72.40	12,808.35
	23-NOV-2022	NOV - 2022	439.93	10,873.77	178.84	74.86	13,388.07
	21-DEC-2022	DEC - 2022	439.93	11,313.70	181.35	77.32	14,022.26
	2023	24-JAN-2023	JAN - 2023	439.93	11,753.63	185.02	79.73
09-FEB-2023		FEB - 2023	439.93	12,193.56	186.74	82.14	15,338.57
10-MAR-2023		MAR - 2023	439.93	12,633.49	189.83	84.47	16,034.17
14-APR-2023		APR - 2023	439.93	13,073.42	193.54	86.80	16,798.65
25-APR-2023		APR-2023 ARREARS	263.96	13,337.38	194.65	88.15	17,158.62
26-MAY-2023		MAY - 2023	505.91	13,843.29	197.29	90.74	17,902.84
15-JUN-2023		JUN - 2023	505.91	14,349.20	199.34	93.30	18,598.65
14-JUL-2023		JUL - 2023	505.91	14,855.11	202.52	95.81	19,404.03
15-AUG-2023		AUG - 2023	505.91	15,361.02	205.59	98.29	20,207.31
25-SEP-2023		SEP - 2023	505.91	15,866.93	232.74	100.73	23,444.27
17-OCT-2023		OCT - 2023	505.91	16,372.84	234.26	102.90	24,104.94
17-NOV-2023		NOV - 2023	505.91	16,878.75	237.03	105.07	24,904.52
18-DEC-2023		DEC - 2023	505.91	17,384.66	239.94	107.24	25,730.31
2024		12-JAN-2024	JAN - 2024	505.91	17,890.57	242.94	109.40
	15-FEB-2024	FEB-2024 ARREARS	126.48	18,017.05	246.63	109.95	27,115.41
	19-FEB-2024	FEB - 2024	632.39	18,649.44	247.05	112.66	27,831.91
	21-MAR-2024	MAR - 2024	632.39	19,281.83	251.92	115.20	29,022.69
	17-APR-2024	APR - 2024	632.39	19,914.22	256.51	117.70	30,191.45
	15-MAY-2024	MAY - 2024	632.39	20,546.61	262.10	120.15	31,491.78
	14-JUN-2024	JUN - 2024	632.39	21,179.00	265.96	122.55	32,592.31
	09-JUL-2024	Closing Balance	0.00	21,179.00	268.05	120.89	32,404.53

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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