

**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. AYITTAH JOSEPH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547081	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019007070254
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,765.73	Total Units Available:	155.71
Individual Returns :	18,971.87	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,737.60		

**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	FEB - 2018	162.45	1,682.14	94.55	18.88	1,784.84
2019	11-JAN-2019	DEC - 2018	183.15	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	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	229.39	5,183.73	113.84	51.88	5,905.44	
	20-APR-2020	APR-2020 ARREARS	28.72	5,212.45	115.17	52.13	6,003.47	
	04-MAY-2020	APR - 2020	243.75	5,456.20	116.03	54.26	6,295.70	
	19-MAY-2020	MAY - 2020	243.75	5,699.95	116.67	56.39	6,578.63	
	30-JUN-2020	JUN - 2020	243.75	5,943.70	118.91	58.47	6,952.11	
	07-AUG-2020	JUL - 2020	243.75	6,187.45	120.94	60.51	7,318.51	
	24-AUG-2020	AUG - 2020	243.75	6,431.20	121.76	62.52	7,611.79	
	11-SEP-2020	SEP-2020 ARREARS	156.00	6,587.20	122.81	63.81	7,836.69	
	26-OCT-2020	OCT - 2020	263.25	7,113.70	125.18	68.04	8,516.66	
	20-NOV-2020	NOV - 2020	263.25	7,376.95	126.46	70.12	8,867.15	
	18-DEC-2020	DEC - 2020	263.25	7,640.20	128.30	72.19	9,261.49	
	01-OCT-2020	SEP - 2020	263.25	6,850.45	123.97	65.93	8,173.95	
	2021	18-FEB-2021	JAN - 2021	263.25	7,903.45	132.22	74.18	9,807.90
09-MAR-2021		FEB - 2021	263.25	8,166.70	133.35	76.16	10,156.25	
19-MAR-2021		MAR - 2021	263.25	8,429.95	133.90	78.14	10,463.02	
05-MAY-2021		APR - 2021	263.25	8,693.20	137.30	80.10	10,996.98	
12-MAY-2021		MAY-2021 ARREARS	131.63	8,824.83	137.63	81.05	11,155.32	
14-JUN-2021		MAY - 2021	296.16	9,120.99	139.74	83.19	11,624.45	
07-JUL-2021		JUN - 2021	296.16	9,417.15	141.26	85.33	12,052.83	
26-JUL-2021		JUL - 2021	296.16	9,713.31	142.40	87.46	12,455.20	
26-AUG-2021		AUG - 2021	296.16	10,009.47	144.38	89.54	12,927.76	
25-OCT-2021		OCT - 2021	296.16	10,305.63	148.65	91.55	13,609.39	
02-NOV-2021		SEP - 2021	296.16	10,601.79	149.20	93.56	13,959.69	
24-NOV-2021		NOV - 2021	296.16	10,897.95	150.60	95.55	14,390.43	
21-DEC-2021		DEC - 2021	296.16	11,194.11	152.30	97.51	14,850.86	
2022		21-JAN-2022	JAN - 2022	296.16	11,490.27	154.38	99.45	15,353.60
		16-FEB-2022	FEB - 2022	296.16	11,786.43	155.92	101.35	15,802.57
	28-MAR-2022	MAR-2022 ARREARS	79.97	11,866.40	158.81	101.85	16,175.25	
	08-APR-2022	MAR - 2022	336.14	12,202.54	159.56	104.00	16,593.46	
	06-MAY-2022	APR - 2022	336.14	12,538.68	161.65	106.11	17,152.26	
	26-MAY-2022	MAY - 2022	336.14	12,874.82	162.85	108.17	17,616.29	
	22-JUN-2022	JUN - 2022	336.14	13,210.96	164.92	110.23	18,179.52	
	27-JUL-2022	JUL - 2022	336.14	13,547.10	167.61	112.26	18,815.89	
	18-AUG-2022	AUG - 2022	336.14	13,883.24	169.76	114.26	19,396.73	
	20-SEP-2022	SEP - 2022	336.14	14,219.38	172.62	116.20	20,059.62	
03-NOV-2022	OCT - 2022	336.14	14,555.52	176.91	118.11	20,894.35		

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2022	23-NOV-2022	NOV - 2022	336.14	14,891.66	178.84	119.99	21,458.34
	21-DEC-2022	DEC - 2022	336.14	15,227.80	181.35	121.87	22,100.47
2023	24-JAN-2023	JAN - 2023	336.14	15,563.94	185.02	123.71	22,888.96
	09-FEB-2023	FEB - 2023	336.14	15,900.08	186.74	125.55	23,444.49
	10-MAR-2023	MAR - 2023	336.14	16,236.22	189.83	127.33	24,169.87
	14-APR-2023	APR - 2023	336.14	16,572.36	193.54	129.11	24,987.30
	25-APR-2023	APR-2023 ARREARS	201.69	16,774.05	194.65	130.14	25,331.81
	26-MAY-2023	MAY - 2023	386.56	17,160.61	197.29	132.12	26,066.51
	15-JUN-2023	JUN - 2023	386.56	17,547.17	199.34	134.08	26,726.95
	14-JUL-2023	JUL - 2023	386.56	17,933.73	202.52	136.00	27,541.74
	15-AUG-2023	AUG - 2023	386.56	18,320.29	205.59	137.89	28,348.24
	25-SEP-2023	SEP - 2023	386.56	18,706.85	232.74	139.75	32,526.31
	17-OCT-2023	OCT - 2023	386.56	19,093.41	234.26	141.41	33,126.38
	17-NOV-2023	NOV - 2023	386.56	19,479.97	237.03	143.07	33,911.65
	18-DEC-2023	DEC - 2023	386.56	19,866.53	239.94	144.72	34,725.25
2024	12-JAN-2024	JAN - 2024	386.56	20,253.09	242.94	146.38	35,561.08
	15-FEB-2024	FEB-2024 ARREARS	96.64	20,349.73	246.63	146.79	36,203.26
	19-FEB-2024	FEB - 2024	483.20	20,832.93	247.05	148.86	36,777.55
	21-MAR-2024	MAR - 2024	483.20	21,316.13	251.92	150.81	37,993.22
	17-APR-2024	APR - 2024	483.20	21,799.33	256.51	152.72	39,174.07
	15-MAY-2024	MAY - 2024	483.20	22,282.53	262.10	154.59	40,518.90
	14-JUN-2024	JUN - 2024	483.20	22,765.73	265.96	156.42	41,601.81
	09-JUL-2024	Closing Balance	0.00	22,765.73	268.05	155.71	41,737.60

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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