

**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. ARYEH ANDREW NII AYIKAI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547590	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019010080032
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,011.17	Total Units Available:	145.22
Individual Returns :	17,913.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	38,924.87		

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	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	229.39	2,863.69	100.48	31.08	3,122.60
	15-JUL-2019	JUN - 2019	229.39	3,093.08	102.51	33.32	3,415.38
22-JUL-2019	JUL - 2019	229.39	3,322.47	102.88	35.55	3,657.18	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,551.86	104.78	36.96	3,872.47	
	10-OCT-2019	SEP - 2019	229.39	3,781.25	106.36	39.15	4,163.63	
	22-OCT-2019	OCT - 2019	229.39	4,010.64	106.86	41.29	4,412.95	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,093.06	107.45	42.06	4,519.85	
	22-NOV-2019	NOV - 2019	229.39	4,322.45	108.22	44.20	4,783.42	
	06-JAN-2020	DEC - 2019	229.39	4,551.84	110.41	46.28	5,110.04	
2020	31-JAN-2020	JAN - 2020	229.39	4,781.23	111.51	48.36	5,393.32	
	10-MAR-2020	FEB - 2020	229.39	5,010.62	113.35	50.40	5,712.09	
	20-MAR-2020	MAR - 2020	229.39	5,240.01	113.84	52.43	5,968.05	
	04-MAY-2020	APR - 2020	229.39	5,469.40	116.03	54.43	6,316.01	
	19-MAY-2020	MAY - 2020	229.39	5,698.79	116.67	56.44	6,584.41	
	30-JUN-2020	JUN - 2020	229.39	5,928.18	118.91	58.39	6,943.45	
	07-AUG-2020	JUL - 2020	229.39	6,157.57	120.94	60.32	7,295.11	
	24-AUG-2020	AUG - 2020	229.39	6,386.96	121.76	62.20	7,573.87	
	01-OCT-2020	SEP - 2020	229.39	6,616.35	123.97	64.05	7,941.12	
	26-OCT-2020	OCT - 2020	229.39	6,845.74	125.18	65.89	8,247.71	
	20-NOV-2020	NOV - 2020	229.39	7,075.13	126.46	67.70	8,561.58	
	18-DEC-2020	DEC - 2020	229.39	7,304.52	128.30	69.51	8,917.31	
	2021	18-FEB-2021	JAN - 2021	229.39	7,533.91	132.22	71.24	9,419.34
		09-MAR-2021	FEB - 2021	229.39	7,763.30	133.35	72.97	9,730.38
19-MAR-2021		MAR - 2021	229.39	7,992.69	133.90	74.69	10,001.29	
05-MAY-2021		APR - 2021	239.06	8,231.75	137.30	76.47	10,498.87	
12-MAY-2021		MAY-2021 ARREARS	119.53	8,351.28	137.63	77.34	10,643.90	
14-JUN-2021		MAY - 2021	268.95	8,620.23	139.74	79.28	11,077.78	
07-JUL-2021		JUN - 2021	268.95	8,889.18	141.26	81.22	11,472.48	
26-JUL-2021		JUL - 2021	268.95	9,158.13	142.40	83.16	11,842.16	
26-AUG-2021		AUG - 2021	268.95	9,427.08	144.38	85.04	12,278.69	
25-OCT-2021		OCT - 2021	268.95	9,696.03	148.65	86.87	12,913.62	
02-NOV-2021		SEP - 2021	268.95	9,964.98	149.20	88.70	13,233.77	
24-NOV-2021		NOV - 2021	268.95	10,233.93	150.60	90.50	13,630.18	
21-DEC-2021		DEC - 2021	268.95	10,502.88	152.30	92.28	14,054.64	
2022		21-JAN-2022	JAN - 2022	268.95	10,771.83	154.38	94.04	14,518.96
	16-FEB-2022	FEB - 2022	268.95	11,040.78	155.92	95.77	14,932.42	
	28-MAR-2022	MAR-2022 ARREARS	72.62	11,113.40	158.81	96.23	15,281.64	
	08-APR-2022	MAR - 2022	305.25	11,418.65	159.56	98.17	15,664.20	
	06-MAY-2022	APR - 2022	305.25	11,723.90	161.65	100.09	16,179.46	
	26-MAY-2022	MAY - 2022	305.25	12,029.15	162.85	101.96	16,605.34	
	22-JUN-2022	JUN - 2022	305.25	12,334.40	164.92	103.83	17,124.54	
	27-JUL-2022	JUL - 2022	305.25	12,639.65	167.61	105.68	17,712.47	
	18-AUG-2022	AUG - 2022	305.25	12,944.90	169.76	107.49	18,247.97	
	20-SEP-2022	SEP - 2022	305.25	13,250.15	172.62	109.26	18,860.61	
	03-NOV-2022	OCT - 2022	305.25	13,555.40	176.91	110.99	19,634.64	
	23-NOV-2022	NOV - 2022	305.25	13,860.65	178.84	112.69	20,154.00	
21-DEC-2022	DEC - 2022	305.25	14,165.90	181.35	114.40	20,746.48		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	305.25	14,471.15	185.02	116.07	21,476.23
	09-FEB-2023	FEB - 2023	305.25	14,776.40	186.74	117.74	21,987.11
	10-MAR-2023	MAR - 2023	305.25	15,081.65	189.83	119.36	22,657.35
	14-APR-2023	APR - 2023	305.25	15,386.90	193.54	120.97	23,413.54
	25-APR-2023	APR-2023 ARREARS	183.15	15,570.05	194.65	121.92	23,730.52
	26-MAY-2023	MAY - 2023	351.04	15,921.09	197.29	123.71	24,407.58
	15-JUN-2023	JUN - 2023	351.04	16,272.13	199.34	125.49	25,014.99
	14-JUL-2023	JUL - 2023	351.04	16,623.17	202.52	127.23	25,766.75
	15-AUG-2023	AUG - 2023	351.04	16,974.21	205.59	128.95	26,510.60
	25-SEP-2023	SEP - 2023	351.04	17,325.25	232.74	130.64	30,406.08
	17-OCT-2023	OCT - 2023	351.04	17,676.29	234.26	132.15	30,956.68
	17-NOV-2023	NOV - 2023	351.04	18,027.33	237.03	133.65	31,680.15
	18-DEC-2023	DEC - 2023	351.04	18,378.37	239.94	135.16	32,429.84
2024	12-JAN-2024	JAN - 2024	351.04	18,729.41	242.94	136.66	33,200.05
	15-FEB-2024	FEB-2024 ARREARS	87.76	18,817.17	246.63	137.04	33,796.99
	19-FEB-2024	FEB - 2024	438.80	19,255.97	247.05	138.92	34,320.11
	21-MAR-2024	MAR - 2024	438.80	19,694.77	251.92	140.69	35,442.24
	17-APR-2024	APR - 2024	438.80	20,133.57	256.51	142.42	36,531.69
	09-JUL-2024	Closing Balance	0.00	21,011.17	268.05	145.22	38,924.87
	15-MAY-2024	MAY - 2024	438.80	20,572.37	262.10	144.12	37,773.83
	14-JUN-2024	JUN - 2024	438.80	21,011.17	265.96	145.78	38,771.62

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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