

**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. AFATSAWO ANTHONY KOMLA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547140	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019109010313
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	9,214.66	Total Units Available:	93.46
Individual Returns :	15,836.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	25,051.56		

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	4,403.67	92.28	48.41	4,467.39
	11-JAN-2019	FEB - 2018	162.45	4,566.12	94.55	50.13	4,739.37
2019	11-JAN-2019	DEC - 2018	183.15	4,749.27	94.55	52.07	4,922.79
	15-NOV-2018	PORTED_FUND	2,883.98	4,220.52	92.28	46.43	4,284.67
	29-JAN-2019	JAN - 2019	183.15	4,932.42	94.55	54.01	5,106.21
	29-JAN-2019	JAN-2019 ARREARS	8.93	4,941.35	94.55	54.10	5,114.72
	26-FEB-2019	FEB - 2019	183.15	5,124.50	95.70	56.01	5,360.25
	21-MAR-2019	MAR - 2019	183.15	5,307.65	96.81	57.90	5,605.31
	26-APR-2019	APR - 2019	210.63	5,518.28	98.07	60.05	5,889.09
	28-MAY-2019	MAY - 2019	210.63	5,728.91	100.48	62.15	6,244.37
15-JUL-2019	JUN - 2019	210.63	5,939.54	102.51	64.20	6,580.83	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	6,150.17	102.88	66.25	6,815.58
	03-SEP-2019	AUG - 2019	229.39	6,379.56	104.78	67.66	7,089.20
	10-OCT-2019	SEP - 2019	229.39	6,608.95	106.36	69.85	7,428.75
	22-OCT-2019	OCT - 2019	229.39	6,838.34	106.86	71.99	7,693.70
	04-NOV-2019	NOV-2019 ARREARS	82.42	6,920.76	107.45	72.76	7,818.72
	22-NOV-2019	NOV - 2019	229.39	7,150.15	108.22	74.90	8,105.83
	06-JAN-2020	DEC - 2019	229.39	7,379.54	110.41	76.98	8,499.64
	31-JAN-2020	JAN - 2020	229.39	7,608.93	111.51	79.06	8,816.82
2020	10-MAR-2020	FEB - 2020	229.39	7,838.32	113.35	81.10	9,191.80
	20-MAR-2020	MAR - 2020	229.39	8,067.71	113.84	83.13	9,462.83
	04-MAY-2020	APR - 2020	229.39	8,297.10	116.03	85.13	9,878.29
	19-MAY-2020	MAY - 2020	229.39	8,526.49	116.67	87.14	10,166.09
	30-JUN-2020	JUN - 2020	229.39	8,755.88	118.91	89.09	10,593.97
	07-AUG-2020	JUL - 2020	229.39	8,985.27	120.94	91.02	11,007.97
	24-AUG-2020	AUG - 2020	229.39	9,214.66	121.76	92.90	11,311.86
2024	09-JUL-2024	Closing Balance	0.00	9,214.66	268.05	93.46	25,051.56

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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