

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. OHENEBA-AMISSAH FELIX	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547433	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019203040390
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,211.50	Total Units Available:	229.82
Individual Returns :	25,392.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	61,603.94		

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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84
	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	381.25	5,335.59	113.84	53.22	6,058.51
	20-APR-2020	APR-2020 ARREARS	303.72	5,639.31	115.17	55.86	6,433.33
	04-MAY-2020	APR - 2020	381.25	6,020.56	116.03	59.19	6,868.27
	19-MAY-2020	MAY - 2020	381.25	6,401.81	116.67	62.52	7,294.57
	30-JUN-2020	JUN - 2020	381.25	6,783.06	118.91	65.77	7,821.17
	07-AUG-2020	JUL - 2020	381.25	7,164.31	120.94	68.98	8,342.14
	24-AUG-2020	AUG - 2020	381.25	7,545.56	121.76	72.11	8,779.84
	11-SEP-2020	SEP-2020 ARREARS	244.00	7,789.56	122.81	74.13	9,104.49
	01-OCT-2020	SEP - 2020	411.75	8,201.31	123.97	77.45	9,602.22
	26-OCT-2020	OCT - 2020	411.75	8,613.06	125.18	80.74	10,107.32
	20-NOV-2020	NOV - 2020	411.75	9,024.81	126.46	84.00	10,622.60
	18-DEC-2020	DEC - 2020	411.75	9,436.56	128.30	87.24	11,192.30
2021	18-FEB-2021	JAN - 2021	411.75	9,848.31	132.22	90.35	11,946.24
	09-MAR-2021	FEB - 2021	411.75	10,260.06	133.35	93.45	12,461.96
	19-MAR-2021	MAR - 2021	411.75	10,671.81	133.90	96.55	12,927.80
	05-MAY-2021	APR - 2021	411.75	11,083.56	137.30	99.61	13,675.68
	12-MAY-2021	MAY-2021 ARREARS	205.88	11,289.44	137.63	101.10	13,914.77
	14-JUN-2021	MAY - 2021	463.22	11,752.66	139.74	104.44	14,594.55
	07-JUL-2021	JUN - 2021	463.22	12,215.88	141.26	107.79	15,225.55
	26-JUL-2021	JUL - 2021	463.22	12,679.10	142.40	111.13	15,825.41
	26-AUG-2021	AUG - 2021	463.22	13,142.32	144.38	114.37	16,513.70
	25-OCT-2021	OCT - 2021	463.22	13,605.54	148.65	117.52	17,470.22
	02-NOV-2021	SEP - 2021	463.22	14,068.76	149.20	120.67	18,004.15
	24-NOV-2021	NOV - 2021	463.22	14,531.98	150.60	123.78	18,641.78
	21-DEC-2021	DEC - 2021	463.22	14,995.20	152.30	126.85	19,318.44
2022	21-JAN-2022	JAN - 2022	463.22	15,458.42	154.38	129.88	20,051.19
	16-FEB-2022	FEB - 2022	463.22	15,921.64	155.92	132.85	20,713.98
	28-MAR-2022	MAR-2022 ARREARS	125.08	16,046.72	158.81	133.64	21,222.75
	08-APR-2022	MAR - 2022	525.75	16,572.47	159.56	136.99	21,857.62
	06-MAY-2022	APR - 2022	525.75	17,098.22	161.65	140.29	22,677.98
	26-MAY-2022	MAY - 2022	525.75	17,623.97	162.85	143.52	23,372.81
	22-JUN-2022	JUN - 2022	525.75	18,149.72	164.92	146.74	24,200.65
	27-JUL-2022	JUL - 2022	525.75	18,675.47	167.61	149.91	25,126.95
18-AUG-2022	AUG - 2022	525.75	19,201.22	169.76	153.04	25,980.18	
20-SEP-2022	SEP - 2022	525.75	19,726.97	172.62	156.08	26,943.58	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	525.75	20,252.72	176.91	159.06	28,139.09	
	23-NOV-2022	NOV - 2022	525.75	20,778.47	178.84	162.00	28,971.73	
	21-DEC-2022	DEC - 2022	525.75	21,304.22	181.35	164.94	29,911.66	
2023	24-JAN-2023	JAN - 2023	525.75	21,829.97	185.02	167.82	31,050.57	
	09-FEB-2023	FEB - 2023	525.75	22,355.72	186.74	170.70	31,875.52	
	10-MAR-2023	MAR - 2023	525.75	22,881.47	189.83	173.48	32,930.80	
	14-APR-2023	APR - 2023	525.75	23,407.22	193.54	176.26	34,113.94	
	25-APR-2023	APR-2023 ARREARS	315.45	23,722.67	194.65	177.88	34,624.38	
	26-MAY-2023	MAY - 2023	604.62	24,327.29	197.29	180.98	35,705.63	
	15-JUN-2023	JUN - 2023	604.62	24,931.91	199.34	184.03	36,685.97	
	14-JUL-2023	JUL - 2023	604.62	25,536.53	202.52	187.04	37,878.84	
	15-AUG-2023	AUG - 2023	604.62	26,141.15	205.59	190.00	39,061.49	
	25-SEP-2023	SEP - 2023	604.62	26,745.77	232.74	192.92	44,899.35	
	17-OCT-2023	OCT - 2023	604.62	27,350.39	234.26	195.51	45,798.97	
	17-NOV-2023	NOV - 2023	604.62	27,955.01	237.03	198.10	46,955.93	
	18-DEC-2023	DEC - 2023	971.35	28,926.36	239.94	202.26	48,530.89	
	2024	12-JAN-2024	JAN - 2024	971.35	29,897.71	242.94	206.42	50,147.82
		15-FEB-2024	FEB-2024 ARREARS	242.84	30,140.55	246.63	207.46	51,166.03
19-FEB-2024		FEB - 2024	1,214.19	31,354.74	247.05	212.67	52,540.14	
21-MAR-2024		MAR - 2024	1,214.19	32,568.93	251.92	217.56	54,808.75	
17-APR-2024		APR - 2024	1,214.19	33,783.12	256.51	222.36	57,036.14	
15-MAY-2024		MAY - 2024	1,214.19	34,997.31	262.10	227.06	59,512.44	
14-JUN-2024		JUN - 2024	1,214.19	36,211.50	265.96	231.66	61,611.47	
09-JUL-2024	Closing Balance	0.00	36,211.50	268.05	229.82	61,603.94		

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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