

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ANNAN ANDREW	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547616	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019302070259
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,689.60	Total Units Available:	153.02
Individual Returns :	18,327.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,017.30		

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	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	183.15	1,482.75	92.28	16.76	1,546.65
	11-JAN-2019	DEC - 2018	183.15	1,665.90	94.55	18.70	1,767.99
2019	11-JAN-2019	FEB - 2018	162.45	1,828.35	94.55	20.42	1,930.44
	29-JAN-2019	JAN - 2019	183.15	2,011.50	94.55	22.36	2,113.86
	26-FEB-2019	FEB - 2019	183.15	2,194.65	95.70	24.27	2,322.58
	21-MAR-2019	MAR - 2019	183.15	2,377.80	96.81	26.16	2,532.46
	26-APR-2019	APR - 2019	210.63	2,588.43	98.07	28.31	2,776.26
	28-MAY-2019	MAY - 2019	229.39	2,817.82	100.48	30.59	3,073.37
	15-JUL-2019	JUN - 2019	229.39	3,047.21	102.51	32.83	3,365.15
	22-JUL-2019	JUL - 2019	229.39	3,276.60	102.88	35.06	3,606.77
	03-SEP-2019	AUG - 2019	229.39	3,505.99	104.78	36.47	3,821.13
	10-OCT-2019	SEP - 2019	229.39	3,735.38	106.36	38.66	4,111.52

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	3,964.77	106.86	40.80	4,360.59	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,047.19	107.45	41.57	4,467.20	
	22-NOV-2019	NOV - 2019	229.39	4,276.58	108.22	43.71	4,730.39	
2020	06-JAN-2020	DEC - 2019	229.39	4,505.97	110.41	45.79	5,055.94	
	31-JAN-2020	JAN - 2020	229.39	4,735.36	111.51	47.87	5,338.68	
	10-MAR-2020	FEB - 2020	229.39	4,964.75	113.35	49.91	5,656.55	
	20-MAR-2020	MAR - 2020	229.39	5,194.14	113.84	51.94	5,912.27	
	04-MAY-2020	APR - 2020	229.39	5,423.53	116.03	53.94	6,259.16	
	19-MAY-2020	MAY - 2020	229.39	5,652.92	116.67	55.95	6,527.24	
	30-JUN-2020	JUN - 2020	229.39	5,882.31	118.91	57.90	6,885.18	
	07-AUG-2020	JUL - 2020	229.39	6,111.70	120.94	59.83	7,235.85	
	24-AUG-2020	AUG - 2020	229.39	6,341.09	121.76	61.71	7,514.21	
	01-OCT-2020	SEP - 2020	229.39	6,570.48	123.97	63.56	7,880.37	
	26-OCT-2020	OCT - 2020	229.39	6,799.87	125.18	65.40	8,186.37	
	20-NOV-2020	NOV - 2020	229.39	7,029.26	126.46	67.21	8,499.62	
	18-DEC-2020	DEC - 2020	229.39	7,258.65	128.30	69.02	8,854.45	
	2021	18-FEB-2021	JAN - 2021	229.39	7,488.04	132.22	70.75	9,354.55
		09-MAR-2021	FEB - 2021	229.39	7,717.43	133.35	72.48	9,665.03
05-MAY-2021		APR - 2021	229.39	8,176.21	137.30	75.91	10,421.74	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,200.27	137.63	76.08	10,471.11	
14-JUN-2021		MAY - 2021	235.41	8,435.68	139.74	77.78	10,868.52	
07-JUL-2021		JUN - 2021	235.41	8,671.09	141.26	79.48	11,226.75	
26-JUL-2021		JUL - 2021	235.41	8,906.50	142.40	81.18	11,559.96	
26-AUG-2021		AUG - 2021	235.41	9,141.91	144.38	82.83	11,958.67	
25-OCT-2021		OCT - 2021	316.41	9,458.32	148.65	84.98	12,632.11	
02-NOV-2021		SEP - 2021	235.41	9,693.73	149.20	86.58	12,917.20	
24-NOV-2021		NOV - 2021	316.41	10,010.14	150.60	88.70	13,358.58	
21-DEC-2021		DEC - 2021	316.41	10,326.55	152.30	90.79	13,827.82	
19-MAR-2021		MAR - 2021	229.39	7,946.82	133.90	74.20	9,935.68	
2022		21-JAN-2022	JAN - 2022	316.41	10,642.96	154.38	92.87	14,336.99
		16-FEB-2022	FEB - 2022	316.41	10,959.37	155.92	94.89	14,796.10
	28-MAR-2022	MAR-2022 ARREARS	85.43	11,044.80	158.81	95.43	15,155.60	
	08-APR-2022	MAR - 2022	359.13	11,403.93	159.56	97.72	15,592.38	
	06-MAY-2022	APR - 2022	359.13	11,763.06	161.65	99.98	16,161.42	
	26-MAY-2022	MAY - 2022	359.13	12,122.19	162.85	102.18	16,641.05	
	22-JUN-2022	JUN - 2022	359.13	12,481.32	164.92	104.38	17,215.11	
	27-JUL-2022	JUL - 2022	359.13	12,840.45	167.61	106.55	17,859.01	
	18-AUG-2022	AUG - 2022	359.13	13,199.58	169.76	108.68	18,450.76	
	20-SEP-2022	SEP - 2022	359.13	13,558.71	172.62	110.76	19,120.70	
	03-NOV-2022	OCT - 2022	359.13	13,917.84	176.91	112.80	19,955.12	
	23-NOV-2022	NOV - 2022	359.13	14,276.97	178.84	114.81	20,531.88	
21-DEC-2022	DEC - 2022	359.13	14,636.10	181.35	116.81	21,184.33		
2023	24-JAN-2023	JAN - 2023	359.13	14,995.23	185.02	118.78	21,977.55	
	09-FEB-2023	FEB - 2023	359.13	15,354.36	186.74	120.75	22,548.16	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	359.13	15,713.49	189.83	122.65	23,281.81
	14-APR-2023	APR - 2023	359.13	16,072.62	193.54	124.55	24,105.40
	25-APR-2023	APR-2023 ARREARS	215.48	16,288.10	194.65	125.66	24,458.67
	26-MAY-2023	MAY - 2023	413.00	16,701.10	197.29	127.77	25,208.21
	15-JUN-2023	JUN - 2023	413.00	17,114.10	199.34	129.86	25,886.37
	14-JUL-2023	JUL - 2023	413.00	17,527.10	202.52	131.91	26,714.36
	15-AUG-2023	AUG - 2023	413.00	17,940.10	205.59	133.93	27,534.94
	25-SEP-2023	SEP - 2023	413.00	18,353.10	232.74	135.93	31,635.29
	17-OCT-2023	OCT - 2023	413.00	18,766.10	234.26	137.70	32,256.09
	17-NOV-2023	NOV - 2023	413.00	19,179.10	237.03	139.46	33,057.90
18-DEC-2023	DEC - 2023	413.00	19,592.10	239.94	141.23	33,888.21	
2024	12-JAN-2024	JAN - 2024	413.00	20,005.10	242.94	143.00	34,741.13
	15-FEB-2024	FEB-2024 ARREARS	103.25	20,108.35	246.63	143.45	35,377.83
	19-FEB-2024	FEB - 2024	516.25	20,624.60	247.05	145.66	35,985.69
	21-MAR-2024	MAR - 2024	516.25	21,140.85	251.92	147.74	37,219.30
	17-APR-2024	APR - 2024	516.25	21,657.10	256.51	149.78	38,419.55
	15-MAY-2024	MAY - 2024	516.25	22,173.35	262.10	151.78	39,781.47
	14-JUN-2024	JUN - 2024	516.25	22,689.60	265.96	153.73	40,886.84
09-JUL-2024	Closing Balance	0.00	22,689.60	268.05	153.02	41,017.30	

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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