

**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. ARYEETAY ALLEN	Date of Joining Scheme:	01/05/2020
Member No:	ET2M1192810	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019407011052
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	14,096.42	Total Units Available:	83.04
Individual Returns :	8,161.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	22,257.64		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	04-MAY-2020	APR - 2020	193.75	193.75	116.03	1.69	196.56
	04-MAY-2020	MAR - 2020	143.75	337.50	116.03	2.93	340.50
	19-MAY-2020	MAY - 2020	193.75	531.25	116.67	4.63	539.98
	30-JUN-2020	JUN - 2020	193.75	725.00	118.91	6.28	746.72
	07-AUG-2020	JUL - 2020	193.75	918.75	120.94	7.91	956.36
	24-AUG-2020	AUG - 2020	193.75	1,112.50	121.76	9.50	1,156.58
	11-SEP-2020	SEP-2020 ARREARS	124.00	1,236.50	122.81	10.53	1,292.89
	01-OCT-2020	SEP - 2020	209.25	1,445.75	123.97	12.21	1,514.35
	26-OCT-2020	OCT - 2020	209.25	1,655.00	125.18	13.89	1,738.32
	20-NOV-2020	NOV - 2020	209.25	1,864.25	126.46	15.54	1,965.38
18-DEC-2020	DEC - 2020	209.25	2,073.50	128.30	17.19	2,205.09	
2021	18-FEB-2021	JAN - 2021	209.25	2,282.75	132.22	18.77	2,481.76
	09-MAR-2021	FEB - 2021	209.25	2,492.00	133.35	20.34	2,713.05
	19-MAR-2021	MAR - 2021	209.25	2,701.25	133.90	21.92	2,934.99
	05-MAY-2021	APR - 2021	209.25	2,910.50	137.30	23.47	3,222.77
	12-MAY-2021	MAY-2021 ARREARS	104.63	3,015.13	137.63	24.23	3,335.22
	14-JUN-2021	MAY - 2021	235.41	3,250.54	139.74	25.93	3,623.59
	07-JUL-2021	JUN - 2021	235.41	3,485.95	141.26	27.63	3,903.00
26-JUL-2021	JUL - 2021	235.41	3,721.36	142.40	29.33	4,176.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2021	26-AUG-2021	AUG - 2021	235.41	3,956.77	144.38	30.98	4,472.71	
	25-OCT-2021	OCT - 2021	235.41	4,192.18	148.65	32.58	4,842.92	
	02-NOV-2021	SEP - 2021	235.41	4,427.59	149.20	34.18	5,099.48	
	24-NOV-2021	NOV - 2021	235.41	4,663.00	150.60	35.76	5,385.36	
	21-DEC-2021	DEC - 2021	235.41	4,898.41	152.30	37.32	5,683.24	
2022	21-JAN-2022	JAN - 2022	235.41	5,133.82	154.38	38.86	5,998.98	
	16-FEB-2022	FEB - 2022	235.41	5,369.23	155.92	40.37	6,294.10	
	28-MAR-2022	MAR-2022 ARREARS	63.57	5,432.80	158.81	40.77	6,474.25	
	08-APR-2022	MAR - 2022	267.19	5,699.99	159.56	42.47	6,776.57	
	06-MAY-2022	APR - 2022	267.19	5,967.18	161.65	44.15	7,136.73	
	26-MAY-2022	MAY - 2022	267.19	6,234.37	162.85	45.79	7,457.13	
	22-JUN-2022	JUN - 2022	267.19	6,501.56	164.92	47.43	7,821.68	
	27-JUL-2022	JUL - 2022	267.19	6,768.75	167.61	49.04	8,219.43	
	18-AUG-2022	AUG - 2022	267.19	7,035.94	169.76	50.63	8,594.61	
	20-SEP-2022	SEP - 2022	267.19	7,303.13	172.62	52.17	9,006.58	
	03-NOV-2022	OCT - 2022	267.19	7,570.32	176.91	53.69	9,497.74	
	23-NOV-2022	NOV - 2022	267.19	7,837.51	178.84	55.18	9,868.56	
	21-DEC-2022	DEC - 2022	267.19	8,104.70	181.35	56.68	10,278.11	
	2023	24-JAN-2023	JAN - 2023	267.19	8,371.89	185.02	58.14	10,757.14
		09-FEB-2023	FEB - 2023	267.19	8,639.08	186.74	59.60	11,129.90
10-MAR-2023		MAR - 2023	267.19	8,906.27	189.83	61.02	11,582.37	
14-APR-2023		APR - 2023	267.19	9,173.46	193.54	62.43	12,082.77	
25-APR-2023		APR-2023 ARREARS	160.31	9,333.77	194.65	63.25	12,312.15	
26-MAY-2023		MAY - 2023	307.27	9,641.04	197.29	64.83	12,789.85	
15-JUN-2023		JUN - 2023	307.27	9,948.31	199.34	66.38	13,232.38	
14-JUL-2023		JUL - 2023	307.27	10,255.58	202.52	67.91	13,752.38	
15-AUG-2023		AUG - 2023	307.27	10,562.85	205.59	69.41	14,270.08	
25-SEP-2023		SEP - 2023	307.27	10,870.12	232.74	70.89	16,499.81	
17-OCT-2023		OCT - 2023	307.27	11,177.39	234.26	72.21	16,915.82	
17-NOV-2023		NOV - 2023	307.27	11,484.66	237.03	73.53	17,428.42	
18-DEC-2023		DEC - 2023	307.27	11,791.93	239.94	74.84	17,958.22	
2024	12-JAN-2024	JAN - 2024	307.27	12,099.20	242.94	76.16	18,502.24	
	15-FEB-2024	FEB-2024 ARREARS	76.82	12,176.02	246.63	76.49	18,864.41	
	19-FEB-2024	FEB - 2024	384.08	12,560.10	247.05	78.14	19,303.72	
	21-MAR-2024	MAR - 2024	384.08	12,944.18	251.92	79.68	20,074.25	
	17-APR-2024	APR - 2024	384.08	13,328.26	256.51	81.20	20,828.63	
	15-MAY-2024	MAY - 2024	384.08	13,712.34	262.10	82.69	21,672.73	
	14-JUN-2024	JUN - 2024	384.08	14,096.42	265.96	84.14	22,378.58	
	09-JUL-2024	Closing Balance	0.00	14,096.42	268.05	83.04	22,257.64	

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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