

**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. WEREKO EUGENE ADJEI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547644	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019512180090
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	9,423.19	Total Units Available:	85.27
Individual Returns :	13,433.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	22,856.62		

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
2019	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
	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	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	229.39	8,222.08	137.30	76.40	10,489.02
	12-MAY-2021	MAY-2021 ARREARS	24.06	8,246.14	137.63	76.57	10,538.55
	14-JUN-2021	MAY - 2021	235.41	8,481.55	139.74	78.27	10,936.99
	07-JUL-2021	JUN - 2021	235.41	8,716.96	141.26	79.97	11,295.97
	26-JUL-2021	JUL - 2021	235.41	8,952.37	142.40	81.67	11,629.74
	26-AUG-2021	AUG - 2021	235.41	9,187.78	144.38	83.32	12,029.41
	02-NOV-2021	SEP - 2021	235.41	9,423.19	149.20	84.92	12,669.31
2024	09-JUL-2024	Closing Balance	0.00	9,423.19	268.05	85.27	22,856.62

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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