

**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. OPARE - ANSAH MICHAEL	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547525	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C028108280013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,762.97	Total Units Available:	265.40
Individual Returns :	30,376.29	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	71,139.26		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	201.13	201.13	84.38	2.38	200.82
	14-MAY-2018	APR - 2018	201.13	402.26	85.60	4.73	404.89
	28-MAY-2018	MAY - 2018	201.13	603.39	85.60	7.08	606.05
	27-JUN-2018	JUN - 2018	201.13	804.52	86.78	9.40	815.70
	03-AUG-2018	JUL - 2018	201.13	1,005.65	89.17	11.66	1,039.72
	07-SEP-2018	AUG - 2018	201.13	1,206.78	90.28	13.89	1,254.01
	26-SEP-2018	SEP - 2018	201.13	1,407.91	90.28	16.12	1,455.34
	13-NOV-2018	OCT - 2018	201.13	1,609.04	92.28	18.30	1,688.77
	28-NOV-2018	NOV - 2018	226.77	1,835.81	92.28	20.76	1,915.78
	11-JAN-2019	DEC - 2018	226.77	2,062.58	94.55	23.16	2,189.66
2019	11-JAN-2019	FEB - 2018	201.13	2,263.71	94.55	25.29	2,390.79
	29-JAN-2019	JAN - 2019	226.77	2,490.48	94.55	27.69	2,617.70
	26-FEB-2019	FEB - 2019	226.77	2,717.25	95.70	30.06	2,876.63
	21-MAR-2019	MAR - 2019	226.77	2,944.02	96.81	32.40	3,136.49
	26-APR-2019	APR - 2019	260.78	3,204.80	98.07	35.06	3,438.17
	28-MAY-2019	MAY - 2019	260.78	3,465.58	100.48	37.66	3,783.64
	15-JUL-2019	JUN - 2019	260.78	3,726.36	102.51	40.20	4,120.55
	22-JUL-2019	JUL - 2019	260.78	3,987.14	102.88	42.73	4,395.76
	03-SEP-2019	AUG - 2019	260.78	4,247.92	104.78	44.33	4,644.60
	10-OCT-2019	SEP - 2019	260.78	4,508.70	106.36	46.82	4,979.29

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	260.78	4,769.48	106.86	49.26	5,263.90	
	04-NOV-2019	NOV-2019 ARREARS	102.05	4,871.53	107.45	50.21	5,395.15	
	22-NOV-2019	NOV - 2019	260.78	5,132.31	108.22	52.64	5,696.62	
2020	06-JAN-2020	DEC - 2019	260.78	5,393.09	110.41	55.01	6,073.17	
	31-JAN-2020	JAN - 2020	260.78	5,653.87	111.51	57.37	6,397.85	
	10-MAR-2020	FEB - 2020	260.78	5,914.65	113.35	59.68	6,764.61	
	20-MAR-2020	MAR - 2020	459.38	6,374.03	113.84	63.75	7,256.95	
	20-APR-2020	APR-2020 ARREARS	397.18	6,771.21	115.17	67.20	7,739.31	
	04-MAY-2020	APR - 2020	459.38	7,230.59	116.03	71.21	8,263.28	
	19-MAY-2020	MAY - 2020	459.38	7,689.97	116.67	75.23	8,776.88	
	30-JUN-2020	JUN - 2020	459.38	8,149.35	118.91	79.15	9,411.16	
	07-AUG-2020	JUL - 2020	459.38	8,608.73	120.94	83.01	10,038.67	
	24-AUG-2020	AUG - 2020	459.38	9,068.11	121.76	86.78	10,565.98	
	11-SEP-2020	SEP-2020 ARREARS	294.00	9,362.11	122.81	89.22	10,957.05	
	01-OCT-2020	SEP - 2020	496.13	9,858.24	123.97	93.22	11,556.65	
	26-OCT-2020	OCT - 2020	496.13	10,354.37	125.18	97.18	12,165.13	
	20-NOV-2020	NOV - 2020	496.13	10,850.50	126.46	101.10	12,785.87	
	18-DEC-2020	DEC - 2020	496.13	11,346.63	128.30	105.01	13,472.11	
2021	24-NOV-2021	NOV - 2021	558.14	17,486.19	150.60	149.04	22,445.75	
	21-DEC-2021	DEC - 2021	558.14	18,044.33	152.30	152.73	23,260.89	
	02-NOV-2021	SEP - 2021	558.14	16,928.05	149.20	145.29	21,677.61	
	18-FEB-2021	JAN - 2021	496.13	11,842.76	132.22	108.76	14,380.14	
	09-MAR-2021	FEB - 2021	496.13	12,338.89	133.35	112.49	15,001.43	
	19-MAR-2021	MAR - 2021	496.13	12,835.02	133.90	116.23	15,562.66	
	05-MAY-2021	APR - 2021	496.13	13,331.15	137.30	119.91	16,463.45	
	12-MAY-2021	MAY-2021 ARREARS	248.06	13,579.21	137.63	121.71	16,751.50	
	14-JUN-2021	MAY - 2021	558.14	14,137.35	139.74	125.74	17,570.35	
	07-JUL-2021	JUN - 2021	558.14	14,695.49	141.26	129.77	18,330.49	
	26-JUL-2021	JUL - 2021	558.14	15,253.63	142.40	133.80	19,053.14	
	26-AUG-2021	AUG - 2021	558.14	15,811.77	144.38	137.70	19,882.26	
	25-OCT-2021	OCT - 2021	558.14	16,369.91	148.65	141.50	21,034.34	
	2022	21-JAN-2022	JAN - 2022	558.14	18,602.47	154.38	156.39	24,143.57
		16-FEB-2022	FEB - 2022	558.14	19,160.61	155.92	159.97	24,942.01
28-MAR-2022		MAR-2022 ARREARS	150.70	19,311.31	158.81	160.91	25,554.72	
08-APR-2022		MAR - 2022	633.49	19,944.80	159.56	164.95	26,319.62	
06-MAY-2022		APR - 2022	633.49	20,578.29	161.65	168.93	27,307.86	
26-MAY-2022		MAY - 2022	633.49	21,211.78	162.85	172.82	28,144.96	
22-JUN-2022		JUN - 2022	633.49	21,845.27	164.92	176.70	29,142.22	
27-JUL-2022		JUL - 2022	633.49	22,478.76	167.61	180.52	30,258.05	
18-AUG-2022		AUG - 2022	633.49	23,112.25	169.76	184.29	31,285.91	
20-SEP-2022		SEP - 2022	633.49	23,745.74	172.62	187.96	32,446.42	
03-NOV-2022		OCT - 2022	633.49	24,379.23	176.91	191.54	33,886.46	
23-NOV-2022	NOV - 2022	633.49	25,012.72	178.84	195.09	34,889.52		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	633.49	25,646.21	181.35	198.63	36,021.79
2023	24-JAN-2023	JAN - 2023	633.49	26,279.70	185.02	202.10	37,393.70
	09-FEB-2023	FEB - 2023	633.49	26,913.19	186.74	205.57	38,387.52
	10-MAR-2023	MAR - 2023	633.49	27,546.68	189.83	208.92	39,658.72
	14-APR-2023	APR - 2023	633.49	28,180.17	193.54	212.27	41,083.91
	25-APR-2023	APR-2023 ARREARS	380.10	28,560.27	194.65	214.23	41,698.85
	26-MAY-2023	MAY - 2023	728.52	29,288.79	197.29	217.96	43,001.38
	15-JUN-2023	JUN - 2023	728.52	30,017.31	199.34	221.64	44,182.40
	14-JUL-2023	JUL - 2023	728.52	30,745.83	202.52	225.26	45,619.37
	15-AUG-2023	AUG - 2023	728.52	31,474.35	205.59	228.83	47,044.04
	25-SEP-2023	SEP - 2023	728.52	32,202.87	232.74	232.34	54,075.31
	17-OCT-2023	OCT - 2023	728.52	32,931.39	234.26	235.46	55,159.12
	17-NOV-2023	NOV - 2023	728.52	33,659.91	237.03	238.59	56,552.87
	18-DEC-2023	DEC - 2023	728.52	34,388.43	239.94	241.71	57,995.91
2024	12-JAN-2024	JAN - 2024	728.52	35,116.95	242.94	244.83	59,478.19
	15-FEB-2024	FEB-2024 ARREARS	182.13	35,299.08	246.63	245.61	60,573.92
	19-FEB-2024	FEB - 2024	910.65	36,209.73	247.05	249.51	61,642.99
	21-MAR-2024	MAR - 2024	1,138.31	37,348.04	251.92	254.10	64,014.01
	17-APR-2024	APR - 2024	1,138.31	38,486.35	256.51	258.60	66,332.02
	15-MAY-2024	MAY - 2024	1,138.31	39,624.66	262.10	263.00	68,934.08
	14-JUN-2024	JUN - 2024	1,138.31	40,762.97	265.96	267.32	71,095.18
	09-JUL-2024	Closing Balance	0.00	40,762.97	268.05	265.40	71,139.26

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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