

**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. ARTHIABAH GEORGE KODWO	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547120	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C028309120011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,247.09	Total Units Available:	135.32
Individual Returns :	17,025.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	36,272.65		

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	229.39	5,183.73	113.84	51.88	5,905.44	
	04-MAY-2020	APR - 2020	229.39	5,413.12	116.03	53.88	6,252.20	
	19-MAY-2020	MAY - 2020	229.39	5,642.51	116.67	55.89	6,520.24	
	30-JUN-2020	JUN - 2020	229.39	5,871.90	118.91	57.84	6,878.05	
	07-AUG-2020	JUL - 2020	229.39	6,101.29	120.94	59.77	7,228.60	
	24-AUG-2020	AUG - 2020	229.39	6,330.68	121.76	61.65	7,506.91	
	01-OCT-2020	SEP - 2020	229.39	6,560.07	123.97	63.50	7,872.93	
	26-OCT-2020	OCT - 2020	229.39	6,789.46	125.18	65.34	8,178.86	
	20-NOV-2020	NOV - 2020	229.39	7,018.85	126.46	67.15	8,492.03	
	18-DEC-2020	DEC - 2020	229.39	7,248.24	128.30	68.96	8,846.75	
	2021	18-FEB-2021	JAN - 2021	229.39	7,477.63	132.22	70.69	9,346.62
		09-MAR-2021	FEB - 2021	229.39	7,707.02	133.35	72.42	9,657.03
19-MAR-2021		MAR - 2021	229.39	7,936.41	133.90	74.14	9,927.65	
05-MAY-2021		APR - 2021	229.39	8,165.80	137.30	75.85	10,413.50	
14-JUN-2021		MAY - 2021	235.41	8,401.21	139.74	77.54	10,835.71	
07-JUL-2021		JUN - 2021	235.41	8,636.62	141.26	79.24	11,193.58	
26-JUL-2021		JUL - 2021	235.41	8,872.03	142.40	80.94	11,526.53	
26-AUG-2021		AUG - 2021	235.41	9,107.44	144.38	82.59	11,924.76	
25-OCT-2021		OCT - 2021	235.41	9,342.85	148.65	84.19	12,515.33	
02-NOV-2021		SEP - 2021	235.41	9,578.26	149.20	85.79	12,799.99	
24-NOV-2021		NOV - 2021	235.41	9,813.67	150.60	87.37	13,158.43	
21-DEC-2021		DEC - 2021	235.41	10,049.08	152.30	88.93	13,543.77	
2022		21-JAN-2022	JAN - 2022	235.41	10,284.49	154.38	90.47	13,967.21
	16-FEB-2022	FEB - 2022	235.41	10,519.90	155.92	91.98	14,341.63	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,583.47	158.81	92.38	14,670.86	
	08-APR-2022	MAR - 2022	267.19	10,850.66	159.56	94.08	15,011.83	
	06-MAY-2022	APR - 2022	267.19	11,117.85	161.65	95.76	15,479.88	
	26-MAY-2022	MAY - 2022	267.19	11,385.04	162.85	97.40	15,862.49	
	22-JUN-2022	JUN - 2022	267.19	11,652.23	164.92	99.04	16,333.81	
	27-JUL-2022	JUL - 2022	267.19	11,919.42	167.61	100.65	16,870.36	
	18-AUG-2022	AUG - 2022	267.19	12,186.61	169.76	102.24	17,356.64	
	20-SEP-2022	SEP - 2022	267.19	12,453.80	172.62	103.79	17,916.21	
	03-NOV-2022	OCT - 2022	267.19	12,720.99	176.91	105.30	18,628.68	
	23-NOV-2022	NOV - 2022	267.19	12,988.18	178.84	106.79	19,099.00	
21-DEC-2022	DEC - 2022	267.19	13,255.37	181.35	108.29	19,638.07		
2023	24-JAN-2023	JAN - 2023	267.19	13,522.56	185.02	109.75	20,306.79	
	09-FEB-2023	FEB - 2023	267.19	13,789.75	186.74	111.21	20,767.92	

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2023	10-MAR-2023	MAR - 2023	267.19	14,056.94	189.83	112.63	21,379.77
	14-APR-2023	APR - 2023	267.19	14,324.13	193.54	114.04	22,071.96
	25-APR-2023	APR-2023 ARREARS	160.31	14,484.44	194.65	114.87	22,358.43
	26-MAY-2023	MAY - 2023	307.27	14,791.71	197.29	116.44	22,972.63
	15-JUN-2023	JUN - 2023	307.27	15,098.98	199.34	117.99	23,521.03
	14-JUL-2023	JUL - 2023	307.27	15,406.25	202.52	119.52	24,204.95
	15-AUG-2023	AUG - 2023	307.27	15,713.52	205.59	121.02	24,881.08
	25-SEP-2023	SEP - 2023	307.27	16,020.79	232.74	122.51	28,512.19
	17-OCT-2023	OCT - 2023	307.27	16,328.06	234.26	123.82	29,006.50
	17-NOV-2023	NOV - 2023	307.27	16,635.33	237.03	125.14	29,662.40
	18-DEC-2023	DEC - 2023	307.27	16,942.60	239.94	126.46	30,342.33
2024	12-JAN-2024	JAN - 2024	307.27	17,249.87	242.94	127.77	31,040.92
	15-FEB-2024	FEB-2024 ARREARS	76.82	17,326.69	246.63	128.10	31,593.50
	19-FEB-2024	FEB - 2024	384.08	17,710.77	247.05	129.75	32,054.87
	21-MAR-2024	MAR - 2024	384.08	18,094.85	251.92	131.30	33,076.79
	17-APR-2024	APR - 2024	384.08	18,478.93	256.51	132.81	34,067.76
	15-MAY-2024	MAY - 2024	384.08	18,863.01	262.10	134.30	35,200.62
	14-JUN-2024	JUN - 2024	384.08	19,247.09	265.96	135.76	36,105.41
09-JUL-2024	Closing Balance	0.00	19,247.09	268.05	135.32	36,272.65	

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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