

**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. GBENARTEY ISAAC KWAME	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547535	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C058008300014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,630.24	Total Units Available:	466.33
Individual Returns :	70,369.82	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	125,000.06		

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	221.24	1,428.02	90.28	16.34	1,475.20
	13-NOV-2018	OCT - 2018	226.77	1,654.79	92.28	18.80	1,734.91
	28-NOV-2018	NOV - 2018	226.77	1,881.56	92.28	21.26	1,961.92
	11-JAN-2019	DEC - 2018	226.77	25,711.47	94.55	276.71	26,161.56
2019	11-JAN-2019	FEB - 2018	201.13	25,912.60	94.55	278.84	26,362.69
	28-DEC-2018	LUMPSUM	23,603.14	25,484.70	93.28	274.31	25,586.61
	29-JAN-2019	JAN - 2019	226.77	26,139.37	94.55	281.24	26,589.59
	29-JAN-2019	JAN-2019 ARREARS	11.06	26,150.43	94.55	281.36	26,600.94
	26-FEB-2019	FEB - 2019	226.77	26,377.20	95.70	283.73	27,154.02
	21-MAR-2019	MAR - 2019	226.77	26,603.97	96.81	286.07	27,695.09
	26-APR-2019	APR - 2019	260.78	26,864.75	98.07	288.73	28,316.25
	28-MAY-2019	MAY - 2019	260.78	27,125.53	100.48	291.33	29,271.25
15-JUL-2019	JUN - 2019	260.78	27,386.31	102.51	293.87	30,123.74	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	260.78	27,647.09	102.88	296.40	30,493.17
	03-SEP-2019	AUG - 2019	260.78	27,907.87	104.78	298.00	31,224.04
	10-OCT-2019	SEP - 2019	260.78	28,168.65	106.36	300.49	31,958.51
	22-OCT-2019	OCT - 2019	260.78	28,429.43	106.86	302.93	32,372.27
	04-NOV-2019	NOV-2019 ARREARS	102.05	28,531.48	107.45	303.88	32,653.26
	22-NOV-2019	NOV - 2019	260.78	28,792.26	108.22	306.31	33,149.22
	06-JAN-2020	DEC - 2019	260.78	29,053.04	110.41	308.68	34,080.98
2020	31-JAN-2020	JAN - 2020	260.78	29,313.82	111.51	311.04	34,685.72
	10-MAR-2020	FEB - 2020	260.78	29,574.60	113.35	313.35	35,516.96
	20-MAR-2020	MAR - 2020	319.01	29,893.61	113.84	316.18	35,992.38
	20-APR-2020	APR-2020 ARREARS	116.45	30,010.06	115.17	317.19	36,531.28
	04-MAY-2020	APR - 2020	319.01	30,329.07	116.03	319.98	37,128.40
	19-MAY-2020	MAY - 2020	319.01	30,648.08	116.67	322.77	37,656.08
	30-JUN-2020	JUN - 2020	319.01	30,967.09	118.91	325.48	38,703.17
	22-JUL-2020	PORTED_FUND	1,647.21	32,614.30	120.08	339.20	40,731.01
	07-AUG-2020	JUL - 2020	319.01	32,933.31	120.94	341.88	41,347.25
	24-AUG-2020	AUG - 2020	319.01	33,252.32	121.76	344.50	41,946.08
	11-SEP-2020	SEP-2020 ARREARS	204.15	33,456.47	122.81	346.20	42,517.90
	01-OCT-2020	SEP - 2020	344.53	33,801.00	123.97	348.97	43,263.95
	26-OCT-2020	OCT - 2020	344.53	34,145.53	125.18	351.73	44,029.05
	20-NOV-2020	NOV - 2020	344.53	34,490.06	126.46	354.45	44,824.59
	18-DEC-2020	DEC - 2020	344.53	34,834.59	128.30	357.16	45,822.57
2021	18-FEB-2021	JAN - 2021	344.53	35,179.12	132.22	359.77	47,568.08
	09-MAR-2021	FEB - 2021	344.53	35,523.65	133.35	362.36	48,322.05
	19-MAR-2021	MAR - 2021	344.53	35,868.18	133.90	364.95	48,866.74
	05-MAY-2021	APR - 2021	344.53	36,212.71	137.30	367.51	50,458.62
	12-MAY-2021	MAY-2021 ARREARS	172.27	36,384.98	137.63	368.76	50,753.45
	14-JUN-2021	MAY - 2021	387.60	36,772.58	139.74	371.56	51,919.88
	07-JUL-2021	JUN - 2021	387.60	37,160.18	141.26	374.36	52,879.85
	26-JUL-2021	JUL - 2021	387.60	37,547.78	142.40	377.15	53,708.12
	26-AUG-2021	AUG - 2021	387.60	37,935.38	144.38	379.87	54,846.74
	25-OCT-2021	OCT - 2021	387.60	38,322.98	148.65	382.50	56,860.35
	02-NOV-2021	SEP - 2021	387.60	38,710.58	149.20	385.14	57,461.84
	24-NOV-2021	NOV - 2021	387.60	39,098.18	150.60	387.74	58,394.85
	21-DEC-2021	DEC - 2021	387.60	39,485.78	152.30	390.30	59,442.57
2022	21-JAN-2022	JAN - 2022	387.60	39,873.38	154.38	392.84	60,648.65
	16-FEB-2022	FEB - 2022	387.60	40,260.98	155.92	395.33	61,639.88
	28-MAR-2022	MAR-2022 ARREARS	104.66	40,365.64	158.81	395.99	62,886.32
	08-APR-2022	MAR - 2022	439.93	40,805.57	159.56	398.79	63,630.40
	06-MAY-2022	APR - 2022	439.93	41,245.50	161.65	401.55	64,910.84
	26-MAY-2022	MAY - 2022	439.93	41,685.43	162.85	404.26	65,834.75
	22-JUN-2022	JUN - 2022	439.93	42,125.36	164.92	406.95	67,115.31
27-JUL-2022	JUL - 2022	439.93	42,565.29	167.61	409.60	68,654.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	439.93	43,005.22	169.76	412.22	69,980.20
	20-SEP-2022	SEP - 2022	439.93	43,445.15	172.62	414.77	71,598.97
	03-NOV-2022	OCT - 2022	439.93	43,885.08	176.91	417.26	73,817.85
	23-NOV-2022	NOV - 2022	439.93	44,325.01	178.84	419.72	75,062.34
	21-DEC-2022	DEC - 2022	439.93	44,764.94	181.35	422.18	76,561.93
2023	24-JAN-2023	JAN - 2023	439.93	45,204.87	185.02	424.59	78,559.35
	09-FEB-2023	FEB - 2023	439.93	45,644.80	186.74	427.00	79,736.16
	10-MAR-2023	MAR - 2023	439.93	46,084.73	189.83	429.33	81,496.69
	14-APR-2023	APR - 2023	439.93	46,524.66	193.54	431.65	83,542.62
	25-APR-2023	APR-2023 ARREARS	263.96	46,788.62	194.65	433.01	84,284.10
	26-MAY-2023	MAY - 2023	505.91	47,294.53	197.29	435.60	85,940.37
	15-JUN-2023	JUN - 2023	505.91	47,800.44	199.34	438.16	87,343.54
	14-JUL-2023	JUL - 2023	505.91	48,306.35	202.52	440.67	89,244.15
	15-AUG-2023	AUG - 2023	505.91	48,812.26	205.59	443.15	91,105.98
	25-SEP-2023	SEP - 2023	505.91	49,318.17	232.74	445.59	103,706.41
	17-OCT-2023	OCT - 2023	505.91	49,824.08	234.26	447.76	104,890.29
	17-NOV-2023	NOV - 2023	505.91	50,329.99	237.03	449.92	106,647.35
	18-DEC-2023	DEC - 2023	505.91	50,835.90	239.94	452.09	108,476.22
2024	12-JAN-2024	JAN - 2024	505.91	51,341.81	242.94	454.26	110,356.80
	15-FEB-2024	FEB-2024 ARREARS	126.48	51,468.29	246.63	454.80	112,166.37
	19-FEB-2024	FEB - 2024	632.39	52,100.68	247.05	457.51	113,030.26
	21-MAR-2024	MAR - 2024	632.39	52,733.07	251.92	460.06	115,900.71
	17-APR-2024	APR - 2024	632.39	53,365.46	256.51	462.56	118,650.28
	15-MAY-2024	MAY - 2024	632.39	53,997.85	262.10	465.01	121,880.02
	14-JUN-2024	JUN - 2024	632.39	54,630.24	265.96	467.40	124,309.78
	09-JUL-2024	Closing Balance	0.00	54,630.24	268.05	466.33	125,000.06

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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