

**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. DSANE ADJETEY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547396	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C088308020011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,605.48	Total Units Available:	333.51
Individual Returns :	47,790.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	89,396.11		

**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
	03-OCT-2018	LUMPSUM	13,179.92	14,333.31	91.57	157.13	14,388.60
	13-NOV-2018	OCT - 2018	183.15	14,516.46	92.28	159.11	14,683.05
	28-NOV-2018	NOV - 2018	183.15	14,699.61	92.28	161.09	14,865.76
	11-JAN-2019	DEC - 2018	183.15	14,882.76	94.55	163.03	15,413.68
2019	11-JAN-2019	FEB - 2018	162.45	15,045.21	94.55	164.75	15,576.13
	29-JAN-2019	JAN - 2019	183.15	15,228.36	94.55	166.69	15,759.54
	29-JAN-2019	JAN-2019 ARREARS	8.93	15,237.29	94.55	166.78	15,768.05
	26-FEB-2019	FEB - 2019	183.15	15,420.44	95.70	168.69	16,144.25
	21-MAR-2019	MAR - 2019	183.15	15,603.59	96.81	170.58	16,514.22
	26-APR-2019	APR - 2019	210.63	15,814.22	98.07	172.73	16,939.91
	28-MAY-2019	MAY - 2019	210.63	16,024.85	100.48	174.83	17,565.95
	15-JUL-2019	JUN - 2019	210.63	16,235.48	102.51	176.88	18,131.43
	22-JUL-2019	JUL - 2019	210.63	16,446.11	102.88	178.93	18,408.02

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	16,675.50	104.78	180.34	18,895.77
	10-OCT-2019	SEP - 2019	229.39	16,904.89	106.36	182.53	19,412.90
	22-OCT-2019	OCT - 2019	229.39	17,134.28	106.86	184.67	19,735.21
	04-NOV-2019	NOV-2019 ARREARS	82.42	17,216.70	107.45	185.44	19,926.75
	22-NOV-2019	NOV - 2019	229.39	17,446.09	108.22	187.58	20,300.25
	06-JAN-2020	DEC - 2019	229.39	17,675.48	110.41	189.66	20,940.69
2020	31-JAN-2020	JAN - 2020	229.39	17,904.87	111.51	191.74	21,382.27
	10-MAR-2020	FEB - 2020	229.39	18,134.26	113.35	193.78	21,963.56
	20-MAR-2020	MAR - 2020	319.01	18,453.27	113.84	196.60	22,380.27
	20-APR-2020	APR-2020 ARREARS	179.24	18,632.51	115.17	198.16	22,822.18
	04-MAY-2020	APR - 2020	319.01	18,951.52	116.03	200.95	23,316.67
	19-MAY-2020	MAY - 2020	319.01	19,270.53	116.67	203.73	23,769.10
	30-JUN-2020	JUN - 2020	319.01	19,589.54	118.91	206.45	24,549.27
	07-AUG-2020	JUL - 2020	319.01	19,908.55	120.94	209.13	25,292.64
	24-AUG-2020	AUG - 2020	319.01	20,227.56	121.76	211.75	25,782.82
	11-SEP-2020	SEP-2020 ARREARS	204.15	20,431.71	122.81	213.45	26,214.41
	01-OCT-2020	SEP - 2020	344.53	20,776.24	123.97	216.23	26,806.49
	26-OCT-2020	OCT - 2020	344.53	21,120.77	125.18	218.98	27,411.61
	20-NOV-2020	NOV - 2020	344.53	21,465.30	126.46	221.70	28,036.93
	18-DEC-2020	DEC - 2020	344.53	21,809.83	128.30	224.41	28,791.39
2021	18-FEB-2021	JAN - 2021	344.53	22,154.36	132.22	227.02	30,016.19
	09-MAR-2021	FEB - 2021	344.53	22,498.89	133.35	229.61	30,619.53
	19-MAR-2021	MAR - 2021	344.53	22,843.42	133.90	232.20	31,091.85
	05-MAY-2021	APR - 2021	344.53	23,187.95	137.30	234.76	32,232.42
	12-MAY-2021	MAY-2021 ARREARS	172.27	23,360.22	137.63	236.01	32,482.98
	14-JUN-2021	MAY - 2021	387.60	23,747.82	139.74	238.81	33,370.23
	07-JUL-2021	JUN - 2021	387.60	24,135.42	141.26	241.61	34,128.40
	26-JUL-2021	JUL - 2021	387.60	24,523.02	142.40	244.41	34,804.22
	26-AUG-2021	AUG - 2021	387.60	24,910.62	144.38	247.12	35,679.98
	25-OCT-2021	OCT - 2021	387.60	25,298.22	148.65	249.75	37,126.82
	02-NOV-2021	SEP - 2021	387.60	25,685.82	149.20	252.39	37,656.03
	24-NOV-2021	NOV - 2021	387.60	26,073.42	150.60	254.99	38,402.42
	21-DEC-2021	DEC - 2021	387.60	26,461.02	152.30	257.56	39,225.20
2022	21-JAN-2022	JAN - 2022	387.60	26,848.62	154.38	260.09	40,154.28
	16-FEB-2022	FEB - 2022	387.60	27,236.22	155.92	262.58	40,941.53
	28-MAR-2022	MAR-2022 ARREARS	104.66	27,340.88	158.81	263.24	41,804.57
	08-APR-2022	MAR - 2022	439.93	27,780.81	159.56	266.04	42,449.22
	06-MAY-2022	APR - 2022	439.93	28,220.74	161.65	268.81	43,452.17
	26-MAY-2022	MAY - 2022	439.93	28,660.67	162.85	271.51	44,216.08
	22-JUN-2022	JUN - 2022	439.93	29,100.60	164.92	274.20	45,222.02
	27-JUL-2022	JUL - 2022	439.93	29,540.53	167.61	276.86	46,404.33
18-AUG-2022	AUG - 2022	439.93	29,980.46	169.76	279.47	47,444.18	
20-SEP-2022	SEP - 2022	439.93	30,420.39	172.62	282.02	48,683.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	439.93	30,860.32	176.91	284.51	50,332.97
	23-NOV-2022	NOV - 2022	439.93	31,300.25	178.84	286.97	51,321.57
	21-DEC-2022	DEC - 2022	439.93	31,740.18	181.35	289.43	52,488.03
2023	17-OCT-2023	OCT - 2023	505.91	36,799.32	234.26	315.01	73,792.93
	24-JAN-2023	JAN - 2023	439.93	32,180.11	185.02	291.84	53,997.55
	09-FEB-2023	FEB - 2023	439.93	32,620.04	186.74	294.25	54,947.08
	10-MAR-2023	MAR - 2023	439.93	33,059.97	189.83	296.58	56,297.67
	14-APR-2023	APR - 2023	439.93	33,499.90	193.54	298.90	57,850.32
	25-APR-2023	APR-2023 ARREARS	263.96	33,763.86	194.65	300.26	58,444.95
	26-MAY-2023	MAY - 2023	505.91	34,269.77	197.29	302.85	59,750.13
	15-JUN-2023	JUN - 2023	505.91	34,775.68	199.34	305.41	60,881.01
	14-JUL-2023	JUL - 2023	505.91	35,281.59	202.52	307.92	62,360.03
	15-AUG-2023	AUG - 2023	505.91	35,787.50	205.59	310.40	63,814.38
	25-SEP-2023	SEP - 2023	505.91	36,293.41	232.74	312.84	72,810.46
	17-NOV-2023	NOV - 2023	505.91	37,305.23	237.03	317.18	75,181.42
	18-DEC-2023	DEC - 2023	505.91	37,811.14	239.94	319.34	76,624.16
	2024	12-JAN-2024	JAN - 2024	505.91	38,317.05	242.94	321.51
15-FEB-2024		FEB-2024 ARREARS	126.48	38,443.53	246.63	322.05	79,427.02
19-FEB-2024		FEB - 2024	632.39	39,075.92	247.05	324.76	80,234.17
21-MAR-2024		MAR - 2024	632.39	39,708.31	251.92	327.31	82,458.05
17-APR-2024		APR - 2024	632.39	40,340.70	256.51	329.81	84,599.11
15-MAY-2024		MAY - 2024	632.39	40,973.09	262.10	332.26	87,086.14
14-JUN-2024		JUN - 2024	632.39	41,605.48	265.96	334.66	89,004.24
09-JUL-2024	Closing Balance	0.00	41,605.48	268.05	333.51	89,396.11	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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