

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. NYUMU OKLU	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547369	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C108802090014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,645.70	Total Units Available:	198.05
Individual Returns :	26,441.59	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,087.29		

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	162.45	1,137.15	90.28	13.02	1,175.47
	03-OCT-2018	LUMPSUM	3,911.09	5,048.24	91.57	55.73	5,103.27
	13-NOV-2018	OCT - 2018	162.45	5,210.69	92.28	57.49	5,305.31
	28-NOV-2018	NOV - 2018	183.15	5,393.84	92.28	59.47	5,488.03
	11-JAN-2019	DEC - 2018	183.15	5,576.99	94.55	61.41	5,806.01
2019	11-JAN-2019	FEB - 2018	162.45	5,739.44	94.55	63.13	5,968.46
	29-JAN-2019	JAN - 2019	183.15	5,922.59	94.55	65.07	6,151.88
	26-FEB-2019	FEB - 2019	183.15	6,105.74	95.70	66.98	6,410.13
	21-MAR-2019	MAR - 2019	183.15	6,288.89	96.81	68.87	6,667.35
	26-APR-2019	APR - 2019	210.63	6,499.52	98.07	71.02	6,964.94
	28-MAY-2019	MAY - 2019	210.63	6,710.15	100.48	73.12	7,346.59
	15-JUL-2019	JUN - 2019	210.63	6,920.78	102.51	75.17	7,705.34
	22-JUL-2019	JUL - 2019	210.63	7,131.41	102.88	77.22	7,944.16
03-SEP-2019	AUG - 2019	229.39	7,360.80	104.78	78.63	8,238.63	

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2019	10-OCT-2019	SEP - 2019	229.39	7,590.19	106.36	80.82	8,595.47	
	22-OCT-2019	OCT - 2019	229.39	7,819.58	106.86	82.96	8,866.00	
	04-NOV-2019	NOV-2019 ARREARS	82.42	7,902.00	107.45	83.73	8,997.50	
	22-NOV-2019	NOV - 2019	229.39	8,131.39	108.22	85.87	9,293.02	
	06-JAN-2020	DEC - 2019	229.39	8,360.78	110.41	87.95	9,710.84	
2020	31-JAN-2020	JAN - 2020	229.39	8,590.17	111.51	90.03	10,040.13	
	10-MAR-2020	FEB - 2020	229.39	8,819.56	113.35	92.07	10,435.20	
	20-MAR-2020	MAR - 2020	244.14	9,063.70	113.84	94.23	10,726.49	
	20-APR-2020	APR-2020 ARREARS	28.72	9,092.42	115.17	94.48	10,881.10	
	04-MAY-2020	APR - 2020	243.75	9,336.17	116.03	96.61	11,209.84	
	19-MAY-2020	MAY - 2020	243.75	9,579.92	116.67	98.74	11,519.55	
	30-JUN-2020	JUN - 2020	243.75	9,823.67	118.91	100.82	11,988.00	
	07-AUG-2020	JUL - 2020	243.75	10,067.42	120.94	102.86	12,440.39	
	24-AUG-2020	AUG - 2020	243.75	10,311.17	121.76	104.87	12,768.33	
	11-SEP-2020	SEP-2020 ARREARS	156.00	10,467.17	122.81	106.16	13,037.98	
	01-OCT-2020	SEP - 2020	263.25	10,730.42	123.97	108.28	13,424.35	
	26-OCT-2020	OCT - 2020	263.25	10,993.67	125.18	110.39	13,818.10	
	20-NOV-2020	NOV - 2020	263.25	11,256.92	126.46	112.47	14,222.89	
	18-DEC-2020	DEC - 2020	263.25	11,520.17	128.30	114.54	14,694.92	
	2021	18-FEB-2021	JAN - 2021	263.25	11,783.42	132.22	116.53	15,407.46
		09-MAR-2021	FEB - 2021	263.25	12,046.67	133.35	118.51	15,803.86
		19-MAR-2021	MAR - 2021	263.25	12,309.92	133.90	120.49	16,133.72
05-MAY-2021		APR - 2021	263.25	12,573.17	137.30	122.45	16,811.66	
12-MAY-2021		MAY-2021 ARREARS	131.63	12,704.80	137.63	123.40	16,984.12	
14-JUN-2021		MAY - 2021	296.16	13,000.96	139.74	125.54	17,542.32	
07-JUL-2021		JUN - 2021	296.16	13,297.12	141.26	127.68	18,035.08	
26-JUL-2021		JUL - 2021	296.16	13,593.28	142.40	129.81	18,486.08	
26-AUG-2021		AUG - 2021	296.16	13,889.44	144.38	131.89	19,042.50	
25-OCT-2021		OCT - 2021	296.16	14,185.60	148.65	133.90	19,904.95	
02-NOV-2021		SEP - 2021	296.16	14,481.76	149.20	135.92	20,278.31	
24-NOV-2021		NOV - 2021	296.16	14,777.92	150.60	137.90	20,768.59	
21-DEC-2021		DEC - 2021	296.16	15,074.08	152.30	139.86	21,300.79	
2022		21-JAN-2022	JAN - 2022	296.16	15,370.24	154.38	141.80	21,891.89
	16-FEB-2022	FEB - 2022	296.16	15,666.40	155.92	143.70	22,405.93	
	28-MAR-2022	MAR-2022 ARREARS	79.97	15,746.37	158.81	144.20	22,900.94	
	08-APR-2022	MAR - 2022	336.14	16,082.51	159.56	146.35	23,350.86	
	06-MAY-2022	APR - 2022	336.14	16,418.65	161.65	148.46	23,998.19	
	26-MAY-2022	MAY - 2022	336.14	16,754.79	162.85	150.52	24,513.26	
	22-JUN-2022	JUN - 2022	336.14	17,090.93	164.92	152.58	25,164.11	
	27-JUL-2022	JUL - 2022	336.14	17,427.07	167.61	154.61	25,914.37	
	18-AUG-2022	AUG - 2022	336.14	17,763.21	169.76	156.61	26,586.37	
20-SEP-2022	SEP - 2022	336.14	18,099.35	172.62	158.55	27,370.36		
03-NOV-2022	OCT - 2022	336.14	18,435.49	176.91	160.46	28,386.70		

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2022	23-NOV-2022	NOV - 2022	336.14	18,771.63	178.84	162.34	29,032.32
	21-DEC-2022	DEC - 2022	336.14	19,107.77	181.35	164.22	29,780.73
2023	24-JAN-2023	JAN - 2023	336.14	19,443.91	185.02	166.06	30,724.88
	09-FEB-2023	FEB - 2023	336.14	19,780.05	186.74	167.90	31,352.92
	10-MAR-2023	MAR - 2023	336.14	20,116.19	189.83	169.68	32,209.08
	14-APR-2023	APR - 2023	336.14	20,452.33	193.54	171.46	33,183.88
	25-APR-2023	APR-2023 ARREARS	201.69	20,654.02	194.65	172.49	33,575.24
	26-MAY-2023	MAY - 2023	386.56	21,040.58	197.29	174.47	34,421.95
	15-JUN-2023	JUN - 2023	386.56	21,427.14	199.34	176.43	35,169.26
	14-JUL-2023	JUL - 2023	386.56	21,813.70	202.52	178.35	36,118.54
	15-AUG-2023	AUG - 2023	386.56	22,200.26	205.59	180.24	37,055.04
	25-SEP-2023	SEP - 2023	386.56	22,586.82	232.74	182.10	42,383.00
	17-OCT-2023	OCT - 2023	386.56	22,973.38	234.26	183.76	43,047.33
	17-NOV-2023	NOV - 2023	386.56	23,359.94	237.03	185.42	43,950.18
	18-DEC-2023	DEC - 2023	386.56	23,746.50	239.94	187.07	44,886.97
2024	12-JAN-2024	JAN - 2024	386.56	24,133.06	242.94	188.73	45,849.63
	15-FEB-2024	FEB-2024 ARREARS	96.64	24,229.70	246.63	189.14	46,648.05
	19-FEB-2024	FEB - 2024	483.20	24,712.90	247.05	191.21	47,240.45
	21-MAR-2024	MAR - 2024	483.20	25,196.10	251.92	193.16	48,662.39
	17-APR-2024	APR - 2024	483.20	25,679.30	256.51	195.07	50,037.36
	15-MAY-2024	MAY - 2024	483.20	26,162.50	262.10	196.94	51,619.15
	14-JUN-2024	JUN - 2024	483.20	26,645.70	265.96	198.77	52,865.29
	09-JUL-2024	Closing Balance	0.00	26,645.70	268.05	198.05	53,087.29

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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