

**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. AYIPPEY ANTHONY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547147	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C128912230018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,960.75	Total Units Available:	203.15
Individual Returns :	25,494.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,454.83		

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
	25-OCT-2018	PORTED_FUND	2,117.06	3,270.45	91.57	36.32	3,325.87
	13-NOV-2018	OCT - 2018	183.15	3,453.60	92.28	38.30	3,534.41
	28-NOV-2018	NOV - 2018	183.15	3,636.75	92.28	40.28	3,717.13
	11-JAN-2019	FEB - 2018	162.45	3,799.20	94.55	42.00	3,970.72
2019	11-JAN-2019	DEC - 2018	183.15	3,982.35	94.55	43.94	4,154.14
	29-JAN-2019	JAN - 2019	183.15	4,165.50	94.55	45.88	4,337.56
	29-JAN-2019	JAN-2019 ARREARS	8.93	4,174.43	94.55	45.97	4,346.07
	26-FEB-2019	FEB - 2019	183.15	4,357.58	95.70	47.88	4,582.17
	21-MAR-2019	MAR - 2019	183.15	4,540.73	96.81	49.77	4,818.22
	26-APR-2019	APR - 2019	210.63	4,751.36	98.07	51.92	5,091.76
	28-MAY-2019	MAY - 2019	210.63	4,961.99	100.48	54.02	5,427.51
	15-JUL-2019	JUN - 2019	210.63	5,172.62	102.51	56.07	5,747.44
	22-JUL-2019	JUL - 2019	210.63	5,383.25	102.88	58.12	5,979.17

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2019	03-SEP-2019	AUG - 2019	229.39	5,612.64	104.78	59.53	6,237.34
	10-OCT-2019	SEP - 2019	229.39	5,842.03	106.36	61.72	6,564.08
	22-OCT-2019	OCT - 2019	229.39	6,071.42	106.86	63.86	6,824.89
	04-NOV-2019	NOV-2019 ARREARS	82.42	6,153.84	107.45	64.63	6,945.11
	22-NOV-2019	NOV - 2019	229.39	6,383.23	108.22	66.77	7,225.98
	06-JAN-2020	DEC - 2019	229.39	6,612.62	110.41	68.85	7,602.01
2020	31-JAN-2020	JAN - 2020	229.39	6,842.01	111.51	70.93	7,910.20
	10-MAR-2020	FEB - 2020	229.39	7,071.40	113.35	72.97	8,270.30
	20-MAR-2020	MAR - 2020	244.14	7,315.54	113.84	75.13	8,552.21
	20-APR-2020	APR-2020 ARREARS	28.72	7,344.26	115.17	75.38	8,681.30
	04-MAY-2020	APR - 2020	243.75	7,588.01	116.03	77.51	8,993.58
	19-MAY-2020	MAY - 2020	243.75	7,831.76	116.67	79.64	9,291.21
	30-JUN-2020	JUN - 2020	243.75	8,075.51	118.91	81.72	9,716.83
	16-JUL-2020	JUL-2020 ARREARS	325.00	8,400.51	119.76	84.49	10,118.23
	07-AUG-2020	JUL - 2020	297.92	8,698.43	120.94	86.99	10,520.49
	24-AUG-2020	AUG - 2020	297.92	8,996.35	121.76	89.44	10,889.61
	11-SEP-2020	SEP-2020 ARREARS	190.67	9,187.02	122.81	91.02	11,178.26
	01-OCT-2020	SEP - 2020	321.75	9,508.77	123.97	93.61	11,605.57
	26-OCT-2020	OCT - 2020	321.75	9,830.52	125.18	96.18	12,040.14
	20-NOV-2020	NOV - 2020	321.75	10,152.27	126.46	98.73	12,485.22
	18-DEC-2020	DEC - 2020	321.75	10,474.02	128.30	101.26	12,991.09
2021	18-FEB-2021	JAN - 2021	321.75	10,795.77	132.22	103.69	13,710.03
	09-MAR-2021	FEB - 2021	321.75	11,117.52	133.35	106.11	14,150.57
	19-MAR-2021	MAR - 2021	321.75	11,439.27	133.90	108.53	14,532.62
	05-MAY-2021	APR - 2021	321.75	11,761.02	137.30	110.92	15,229.53
	12-MAY-2021	MAY-2021 ARREARS	160.88	11,921.90	137.63	112.09	15,427.39
	14-JUN-2021	MAY - 2021	361.97	12,283.87	139.74	114.70	16,028.18
	07-JUL-2021	JUN - 2021	361.97	12,645.84	141.26	117.32	16,571.56
	26-JUL-2021	JUL - 2021	361.97	13,007.81	142.40	119.93	17,078.29
	26-AUG-2021	AUG - 2021	361.97	13,369.78	144.38	122.46	17,681.66
	25-OCT-2021	OCT - 2021	361.97	13,731.75	148.65	124.92	18,570.38
	02-NOV-2021	SEP - 2021	361.97	14,093.72	149.20	127.39	19,005.62
	24-NOV-2021	NOV - 2021	361.97	14,455.69	150.60	129.81	19,550.39
	21-DEC-2021	DEC - 2021	361.97	14,817.66	152.30	132.21	20,135.22
2022	21-JAN-2022	JAN - 2022	361.97	15,179.63	154.38	134.58	20,776.85
	16-FEB-2022	FEB - 2022	361.97	15,541.60	155.92	136.90	21,345.61
	28-MAR-2022	MAR-2022 ARREARS	97.73	15,639.33	158.81	137.52	21,838.74
	08-APR-2022	MAR - 2022	410.84	16,050.17	159.56	140.13	22,359.64
	06-MAY-2022	APR - 2022	410.84	16,461.01	161.65	142.72	23,069.85
	26-MAY-2022	MAY - 2022	410.84	16,871.85	162.85	145.24	23,652.70
	22-JUN-2022	JUN - 2022	410.84	17,282.69	164.92	147.75	24,368.05
	27-JUL-2022	JUL - 2022	410.84	17,693.53	167.61	150.23	25,180.88
18-AUG-2022	AUG - 2022	410.84	18,104.37	169.76	152.68	25,918.84	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	410.84	18,515.21	172.62	155.06	26,766.29
	03-NOV-2022	OCT - 2022	410.84	18,926.05	176.91	157.38	27,842.39
	23-NOV-2022	NOV - 2022	410.84	19,336.89	178.84	159.68	28,556.82
	21-DEC-2022	DEC - 2022	410.84	19,747.73	181.35	161.98	29,374.34
2023	24-JAN-2023	JAN - 2023	410.84	20,158.57	185.02	164.23	30,385.94
	09-FEB-2023	FEB - 2023	410.84	20,569.41	186.74	166.48	31,087.23
	10-MAR-2023	MAR - 2023	410.84	20,980.25	189.83	168.65	32,014.04
	14-APR-2023	APR - 2023	410.84	21,391.09	193.54	170.82	33,061.54
	25-APR-2023	APR-2023 ARREARS	246.50	21,637.59	194.65	172.09	33,497.01
	26-MAY-2023	MAY - 2023	472.46	22,110.05	197.29	174.51	34,429.43
	15-JUN-2023	JUN - 2023	472.46	22,582.51	199.34	176.90	35,263.36
	14-JUL-2023	JUL - 2023	472.46	23,054.97	202.52	179.25	36,300.58
	15-AUG-2023	AUG - 2023	472.46	23,527.43	205.59	181.56	37,326.29
	25-SEP-2023	SEP - 2023	472.46	23,999.89	232.74	183.84	42,786.56
	17-OCT-2023	OCT - 2023	472.46	24,472.35	234.26	185.86	43,539.74
	17-NOV-2023	NOV - 2023	472.46	24,944.81	237.03	187.89	44,535.68
	18-DEC-2023	DEC - 2023	472.46	25,417.27	239.94	189.91	45,567.98
2024	12-JAN-2024	JAN - 2024	472.46	25,889.73	242.94	191.94	46,628.57
	15-FEB-2024	FEB-2024 ARREARS	118.12	26,007.85	246.63	192.44	47,461.51
	19-FEB-2024	FEB - 2024	590.58	26,598.43	247.05	194.97	48,169.00
	21-MAR-2024	MAR - 2024	590.58	27,189.01	251.92	197.35	49,718.27
	17-APR-2024	APR - 2024	590.58	27,779.59	256.51	199.69	51,221.25
	15-MAY-2024	MAY - 2024	590.58	28,370.17	262.10	201.97	52,937.83
	14-JUN-2024	JUN - 2024	590.58	28,960.75	265.96	204.21	54,311.61
	09-JUL-2024	Closing Balance	0.00	28,960.75	268.05	203.15	54,454.83

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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