

**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. BEDJRAH MICHAEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255221	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D016506110034
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,739.02	Total Units Available:	599.01
Individual Returns :	94,824.45	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	160,563.47		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	227.05	10,247.60	74.59	165.38	12,334.99
	15-AUG-2017	SEP-13	227.05	10,474.65	74.59	168.42	12,561.73
	15-AUG-2017	DEC-13	227.05	10,701.70	74.59	171.46	12,788.47
	15-AUG-2017	AUG-13	227.05	10,928.75	74.59	174.50	13,015.21
	15-AUG-2017	OCT-13	227.05	11,155.80	74.59	177.54	13,241.96
2015	10-SEP-2015	AUG-15	308.22	308.22	50.00	6.16	308.00
	10-SEP-2015	JUL-15	308.22	616.44	50.00	12.32	616.00
	05-OCT-2015	SEP-15	308.22	924.66	52.39	18.20	953.49
	06-NOV-2015	OCT-15	308.22	1,232.88	53.20	23.99	1,276.24
	03-DEC-2015	NOV-15	308.22	1,541.10	54.00	29.70	1,603.78
	23-DEC-2015	DEC-15	308.22	1,849.32	54.00	35.41	1,912.12
2016	10-FEB-2016	JAN-16	311.01	2,160.33	55.64	41.00	2,281.16
	02-MAR-2016	FEB-16	311.01	2,471.34	56.50	46.50	2,627.13
	06-APR-2016	MAR-16	311.01	2,782.35	57.47	51.91	2,983.27
	18-APR-2016	APR-16	311.01	3,093.36	57.47	57.32	3,294.19
	19-MAY-2016	MAY-16	311.01	3,404.37	58.31	62.65	3,652.91
	04-JUL-2016	JUN-16	311.01	3,715.38	60.34	67.80	4,091.39
	05-AUG-2016	JUL-16	373.22	4,088.60	61.45	73.87	4,539.54
	06-SEP-2016	AUG-16	373.22	4,461.82	62.52	79.84	4,991.91
	27-SEP-2016	SEP-16	373.22	4,835.04	62.52	85.81	5,365.18

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	188.07	5,023.11	62.52	88.82	5,553.37
	27-SEP-2016	BACKPAY	373.22	5,396.33	62.52	94.79	5,926.64
	27-OCT-2016	OCT-16	373.22	5,769.55	63.43	100.67	6,385.07
	23-NOV-2016	NOV-16	373.22	6,142.77	64.57	106.45	6,873.28
	23-DEC-2016	DEC-16	373.22	6,515.99	65.75	112.13	7,372.90
2017	31-JAN-2017	JAN-17	373.22	6,889.21	66.94	117.71	7,879.45
	24-FEB-2017	FEB-17	373.22	7,262.43	68.12	123.19	8,391.45
	28-FEB-2017	TPFA	518.82	7,781.25	68.12	130.81	8,910.51
	29-MAR-2017	MAR-17	447.86	8,229.11	68.80	137.32	9,448.11
	12-APR-2017	APR-17	447.86	8,676.97	69.86	143.73	10,041.55
	23-MAY-2017	MAY-17	447.86	9,124.83	71.02	150.04	10,656.02
	20-JUN-2017	JUN-17	447.86	9,572.69	72.22	156.24	11,283.05
	19-JUL-2017	JUL-17	447.86	10,020.55	73.40	162.34	11,915.23
	25-AUG-2017	AUG-17	447.86	11,603.66	74.59	183.54	13,689.47
	29-SEP-2017	SEP-17	447.86	12,051.52	75.83	189.45	14,366.49
	15-NOV-2017	OCT - 2017	447.86	12,499.38	77.87	195.20	15,199.96
	27-NOV-2017	NOV-2017 ARREARS	149.29	12,648.67	77.87	197.12	15,349.46
	27-NOV-2017	NOV - 2017	447.86	13,096.53	77.87	202.87	15,797.21
	03-JAN-2018	DEC - 2017	447.86	13,544.39	79.77	208.48	16,630.89
	2018	12-FEB-2018	JAN - 2018	447.86	13,992.25	81.18	214.00
13-MAR-2018		FEB - 2018	447.86	14,440.11	82.39	219.44	18,078.69
06-APR-2018		MAR - 2018	447.86	14,887.97	84.38	224.75	18,964.11
14-MAY-2018		APR - 2018	492.64	15,380.61	85.60	230.51	19,731.76
28-MAY-2018		MAY - 2018	492.64	15,873.25	85.60	236.27	20,224.82
27-JUN-2018		JUN - 2018	492.64	16,365.89	86.78	241.95	20,995.57
03-AUG-2018		JUL - 2018	492.64	16,858.53	89.17	247.47	22,066.81
07-SEP-2018		AUG - 2018	492.64	17,351.17	90.28	252.93	22,834.90
26-SEP-2018		SEP - 2018	492.64	17,843.81	90.28	258.39	23,327.83
13-NOV-2018		OCT - 2018	504.95	18,348.76	92.28	263.86	24,349.62
28-NOV-2018		NOV - 2018	504.95	18,853.71	92.28	269.33	24,854.41
11-JAN-2019		DEC - 2018	504.95	19,358.66	94.55	274.67	25,968.68
2019		11-JAN-2019	JAN-2019 ARREARS	134.36	19,493.02	94.55	276.09
	29-JAN-2019	JAN - 2019	504.95	19,997.97	94.55	281.43	26,607.81
	29-JAN-2019	JAN-2019 ARREARS	110.84	20,108.81	94.55	282.60	26,718.43
	26-FEB-2019	FEB - 2019	504.95	20,613.76	95.70	287.88	27,551.45
	21-MAR-2019	MAR - 2019	504.95	21,118.71	96.81	293.10	28,375.94
	24-APR-2019	APR-2019 ARREARS	66.11	21,184.82	98.07	293.77	28,810.80
	26-APR-2019	APR - 2019	656.72	21,841.54	98.07	300.47	29,467.88
	28-MAY-2019	MAY - 2019	656.72	22,498.26	100.48	307.01	30,846.97
	15-JUL-2019	JUN - 2019	656.72	23,154.98	102.51	313.42	32,128.05
	22-JUL-2019	JUL - 2019	656.72	23,811.70	102.88	319.80	32,900.82
	03-SEP-2019	AUG - 2019	656.72	24,468.42	104.78	323.83	33,930.78
	10-OCT-2019	SEP - 2019	656.72	25,125.14	106.36	330.10	35,107.98
22-OCT-2019	OCT - 2019	656.72	25,781.86	106.86	336.25	35,932.75	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	237.15	26,019.01	107.45	338.46	36,368.68	
	22-NOV-2019	NOV - 2019	656.72	26,675.73	108.22	344.57	37,290.42	
	27-NOV-2019	TPFA	2,329.00	29,004.73	108.49	366.04	39,710.87	
	17-DEC-2019	TPFA	20.39	29,025.12	109.38	366.23	40,059.88	
	06-JAN-2020	DEC - 2019	656.72	29,681.84	110.41	372.19	41,093.72	
2020	31-JAN-2020	JAN - 2020	656.72	30,338.56	111.51	378.15	42,169.35	
	10-MAR-2020	FEB - 2020	656.72	30,995.28	113.35	383.97	43,520.82	
	20-MAR-2020	MAR - 2020	656.72	31,652.00	113.84	389.78	44,371.31	
	04-MAY-2020	APR - 2020	656.72	32,308.72	116.03	395.52	45,894.41	
	19-MAY-2020	MAY - 2020	656.72	32,965.44	116.67	401.26	46,814.33	
	30-JUN-2020	JUN - 2020	656.72	33,622.16	118.91	406.86	48,379.71	
	07-AUG-2020	JUL - 2020	656.72	34,278.88	120.94	412.38	49,873.17	
	24-AUG-2020	AUG - 2020	656.72	34,935.60	121.76	417.77	50,867.41	
	01-OCT-2020	SEP - 2020	656.72	35,592.32	123.97	423.07	52,449.99	
	26-OCT-2020	OCT - 2020	656.72	36,249.04	125.18	428.32	53,616.59	
	20-NOV-2020	NOV - 2020	656.72	36,905.76	126.46	433.51	54,822.53	
	18-DEC-2020	DEC - 2020	656.72	37,562.48	128.30	438.68	56,280.65	
	2021	18-FEB-2021	JAN - 2021	656.72	38,219.20	132.22	443.64	58,658.10
		09-MAR-2021	FEB - 2021	656.72	38,875.92	133.35	448.59	59,820.52
19-MAR-2021		MAR - 2021	656.72	39,532.64	133.90	453.53	60,726.79	
05-MAY-2021		APR - 2021	656.72	40,189.36	137.30	458.40	62,937.98	
14-JUN-2021		MAY - 2021	656.72	40,846.08	139.74	463.14	64,717.21	
07-JUL-2021		JUN - 2021	656.72	41,502.80	141.26	467.88	66,090.76	
26-JUL-2021		JUL - 2021	656.72	42,159.52	142.40	472.62	67,303.01	
26-AUG-2021		AUG - 2021	656.72	42,816.24	144.38	477.22	68,902.71	
25-OCT-2021		OCT - 2021	656.72	43,472.96	148.65	481.68	71,603.98	
02-NOV-2021		SEP - 2021	656.72	44,129.68	149.20	486.15	72,532.49	
24-NOV-2021		NOV - 2021	656.72	44,786.40	150.60	490.55	73,879.40	
21-DEC-2021	DEC - 2021	656.72	45,443.12	152.30	494.90	75,372.60		
2022	21-JAN-2022	JAN - 2022	656.72	46,099.84	154.38	499.20	77,068.88	
	16-FEB-2022	FEB - 2022	656.72	46,756.56	155.92	503.41	78,492.65	
	08-APR-2022	MAR - 2022	656.72	47,413.28	159.56	507.60	80,991.66	
	06-MAY-2022	APR - 2022	656.72	48,070.00	161.65	511.72	82,719.74	
	26-MAY-2022	MAY - 2022	656.72	48,726.72	162.85	515.76	83,993.23	
	22-JUN-2022	JUN - 2022	656.72	49,383.44	164.92	519.78	85,723.38	
	27-JUL-2022	JUL - 2022	656.72	50,040.16	167.61	523.74	87,785.37	
	18-AUG-2022	AUG - 2022	656.72	50,696.88	169.76	527.64	89,575.38	
	20-SEP-2022	SEP - 2022	656.72	51,353.60	172.62	531.45	91,741.02	
	03-NOV-2022	OCT - 2022	656.72	52,010.32	176.91	535.16	94,677.23	
	23-NOV-2022	NOV - 2022	656.72	52,667.04	178.84	538.84	96,365.92	
	21-DEC-2022	DEC - 2022	656.72	53,323.76	181.35	542.51	98,384.37	
2023	24-JAN-2023	JAN - 2023	656.72	53,980.48	185.02	546.11	101,043.72	
	09-FEB-2023	FEB - 2023	656.72	54,637.20	186.74	549.70	102,650.28	
	10-MAR-2023	MAR - 2023	656.72	55,293.92	189.83	553.18	105,007.51	
	14-APR-2023	APR - 2023	656.72	55,950.64	193.54	556.66	107,735.73	
	26-MAY-2023	MAY - 2023	656.72	56,607.36	197.29	560.02	110,487.16	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-JUN-2023	JUN - 2023	656.72	57,264.08	199.34	563.34	112,297.47
	14-JUL-2023	JUL - 2023	656.72	57,920.80	202.52	566.60	114,747.40
	15-AUG-2023	AUG - 2023	656.72	58,577.52	205.59	569.82	117,147.55
	25-SEP-2023	SEP - 2023	656.72	59,234.24	232.74	572.98	133,356.64
	17-OCT-2023	OCT - 2023	656.72	59,890.96	234.26	575.80	134,885.18
	17-NOV-2023	NOV - 2023	656.72	60,547.68	237.03	578.61	137,150.94
	18-DEC-2023	DEC - 2023	656.72	61,204.40	239.94	581.43	139,509.18
	2024	12-JAN-2024	JAN - 2024	656.72	61,861.12	242.94	584.24
15-FEB-2024		FEB-2024 ARREARS	99.05	61,960.17	246.63	584.67	144,194.22
19-FEB-2024		FEB - 2024	755.77	62,715.94	247.05	587.90	145,244.23
21-MAR-2024		MAR - 2024	755.77	63,471.71	251.92	590.95	148,875.04
17-APR-2024		APR - 2024	755.77	64,227.48	256.51	593.94	152,349.60
15-MAY-2024		MAY - 2024	755.77	64,983.25	262.10	596.86	156,439.59
14-JUN-2024		JUN - 2024	755.77	65,739.02	265.96	599.73	159,501.94
09-JUL-2024		Closing Balance	0.00	65,739.02	268.05	599.01	160,563.47

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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