

**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. NSIAH JAMES KWADWO	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547492	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D027611300011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,340.07	Total Units Available:	375.42
Individual Returns :	50,290.32	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	100,630.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	FEB - 2018	176.92	1,831.99	94.55	20.57	1,944.91
	11-JAN-2019	DEC - 2018	199.47	2,031.46	94.55	22.68	2,144.40
2019	29-JAN-2019	JAN - 2019	199.47	2,230.93	94.55	24.79	2,343.89
	29-JAN-2019	JAN-2019 ARREARS	9.73	2,240.66	94.55	24.89	2,353.35
	26-FEB-2019	FEB - 2019	199.47	2,440.13	95.70	26.97	2,581.28
	21-MAR-2019	MAR - 2019	199.47	2,639.60	96.81	29.03	2,810.61
	26-APR-2019	APR - 2019	229.39	2,868.99	98.07	31.37	3,076.66
	28-MAY-2019	MAY - 2019	229.39	3,098.38	100.48	33.65	3,381.13
	15-JUL-2019	JUN - 2019	229.39	3,327.77	102.51	35.89	3,679.14
22-JUL-2019	JUL - 2019	229.39	3,557.16	102.88	38.12	3,921.89	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,786.55	104.78	39.53	4,142.07
	10-OCT-2019	SEP - 2019	229.39	4,015.94	106.36	41.72	4,437.29
	22-OCT-2019	OCT - 2019	229.39	4,245.33	106.86	43.87	4,687.92
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,335.09	107.45	44.70	4,803.69
	22-NOV-2019	NOV - 2019	229.39	4,564.48	108.22	46.84	5,069.28
	06-JAN-2020	DEC - 2019	229.39	4,793.87	110.41	48.92	5,401.69
2020	31-JAN-2020	JAN - 2020	234.35	5,028.22	111.51	51.05	5,692.90
	10-MAR-2020	FEB - 2020	234.35	5,262.57	113.35	53.13	6,021.57
	20-MAR-2020	MAR - 2020	319.01	5,581.58	113.84	55.95	6,369.20
	20-APR-2020	APR-2020 ARREARS	169.32	5,750.90	115.17	57.42	6,613.28
	04-MAY-2020	APR - 2020	319.01	6,069.91	116.03	60.21	6,986.42
	19-MAY-2020	MAY - 2020	319.01	6,388.92	116.67	63.00	7,349.88
	18-JUN-2020	PORTED_FUND	21,616.20	28,005.12	118.35	247.24	29,259.42
	30-JUN-2020	JUN - 2020	319.01	28,324.13	118.91	249.96	29,722.17
	07-AUG-2020	JUL - 2020	319.01	28,643.14	120.94	252.64	30,553.87
	24-AUG-2020	AUG - 2020	319.01	28,962.15	121.76	255.26	31,079.66
	11-SEP-2020	SEP-2020 ARREARS	204.15	29,166.30	122.81	256.95	31,557.20
	01-OCT-2020	SEP - 2020	344.53	29,510.83	123.97	259.73	32,199.74
	26-OCT-2020	OCT - 2020	344.53	29,855.36	125.18	262.48	32,857.29
	20-NOV-2020	NOV - 2020	344.53	30,199.89	126.46	265.21	33,538.39
	18-DEC-2020	DEC - 2020	344.53	30,544.42	128.30	267.92	34,372.65
	2021	18-FEB-2021	JAN - 2021	344.53	30,888.95	132.22	270.52
09-MAR-2021		FEB - 2021	344.53	31,233.48	133.35	273.11	36,420.79
19-MAR-2021		MAR - 2021	344.53	31,578.01	133.90	275.71	36,916.84
05-MAY-2021		APR - 2021	344.53	31,922.54	137.30	278.26	38,205.30
12-MAY-2021		MAY-2021 ARREARS	172.27	32,094.81	137.63	279.52	38,470.37
14-JUN-2021		MAY - 2021	387.60	32,482.41	139.74	282.31	39,449.11
07-JUL-2021		JUN - 2021	387.60	32,870.01	141.26	285.11	40,273.41
26-JUL-2021		JUL - 2021	387.60	33,257.61	142.40	287.91	40,999.19
26-AUG-2021		AUG - 2021	387.60	33,645.21	144.38	290.62	41,961.09
25-OCT-2021		OCT - 2021	387.60	34,032.81	148.65	293.26	43,593.67
02-NOV-2021		SEP - 2021	387.60	34,420.41	149.20	295.89	44,146.56
24-NOV-2021		NOV - 2021	387.60	34,808.01	150.60	298.49	44,954.11
21-DEC-2021		DEC - 2021	387.60	35,195.61	152.30	301.06	45,850.60
2022		21-JAN-2022	JAN - 2022	387.60	35,583.21	154.38	303.59
	16-FEB-2022	FEB - 2022	387.60	35,970.81	155.92	306.08	47,724.55
	28-MAR-2022	MAR-2022 ARREARS	104.66	36,075.47	158.81	306.74	48,713.24
	08-APR-2022	MAR - 2022	439.93	36,515.40	159.56	309.54	49,390.47
	06-MAY-2022	APR - 2022	439.93	36,955.33	161.65	312.31	50,484.36
	26-MAY-2022	MAY - 2022	439.93	37,395.26	162.85	315.01	51,300.70
	22-JUN-2022	JUN - 2022	439.93	37,835.19	164.92	317.70	52,396.64
	27-JUL-2022	JUL - 2022	439.93	38,275.12	167.61	320.36	53,695.94
18-AUG-2022	AUG - 2022	439.93	38,715.05	169.76	322.97	54,829.43	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	439.93	39,154.98	172.62	325.52	56,192.97
	03-NOV-2022	OCT - 2022	439.93	39,594.91	176.91	328.01	58,029.16
	23-NOV-2022	NOV - 2022	439.93	40,034.84	178.84	330.47	59,101.62
	21-DEC-2022	DEC - 2022	439.93	40,474.77	181.35	332.93	60,377.25
2023	24-JAN-2023	JAN - 2023	439.93	40,914.70	185.02	335.34	62,046.66
	09-FEB-2023	FEB - 2023	439.93	41,354.63	186.74	337.75	63,070.67
	10-MAR-2023	MAR - 2023	439.93	41,794.56	189.83	340.08	64,555.60
	14-APR-2023	APR - 2023	439.93	42,234.49	193.54	342.41	66,269.91
	25-APR-2023	APR-2023 ARREARS	263.96	42,498.45	194.65	343.76	66,912.66
	26-MAY-2023	MAY - 2023	505.91	43,004.36	197.29	346.35	68,332.90
	14-JUL-2023	JUL - 2023	505.91	44,016.18	202.52	351.42	71,170.18
	15-AUG-2023	AUG - 2023	505.91	44,522.09	205.59	353.90	72,758.07
	25-SEP-2023	SEP - 2023	505.91	45,028.00	232.74	356.34	82,935.33
	17-OCT-2023	OCT - 2023	505.91	45,533.91	234.26	358.51	83,983.80
	17-NOV-2023	NOV - 2023	505.91	46,039.82	237.03	360.68	85,493.07
	18-DEC-2023	DEC - 2023	505.91	46,545.73	239.94	362.85	87,062.35
	15-JUN-2023	JUN - 2023	505.91	43,510.27	199.34	348.91	69,553.01
	2024	12-JAN-2024	JAN - 2024	505.91	47,051.64	242.94	365.01
15-FEB-2024		FEB-2024 ARREARS	126.48	47,178.12	246.63	365.56	90,155.99
19-FEB-2024		FEB - 2024	632.39	47,810.51	247.05	368.27	90,981.73
21-MAR-2024		MAR - 2024	632.39	48,442.90	251.92	370.81	93,417.50
17-APR-2024		APR - 2024	632.39	49,075.29	256.51	373.31	95,757.97
15-MAY-2024		MAY - 2024	632.39	49,707.68	262.10	375.76	98,488.39
14-JUN-2024		JUN - 2024	632.39	50,340.07	265.96	378.16	100,574.16
09-JUL-2024		Closing Balance	0.00	50,340.07	268.05	375.42	100,630.39

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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