

**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. AMPADU EBENEZER	Date of Joining Scheme:	01/09/2019
Member No:	ET2M1064681	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D047709190012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,241.13	Total Units Available:	353.83
Individual Returns :	37,601.83	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	94,842.96		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	16-SEP-2019	AUG - 2019	346.81	346.81	105.27	2.12	223.18
	10-OCT-2019	SEP - 2019	762.98	1,109.79	106.36	9.40	999.74
	22-OCT-2019	OCT - 2019	762.98	1,872.77	106.86	16.54	1,767.51
	22-NOV-2019	NOV - 2019	762.98	2,635.75	108.22	23.65	2,559.34
	06-JAN-2020	DEC - 2019	762.98	3,398.73	110.41	30.57	3,375.72
2020	31-JAN-2020	JAN - 2020	762.98	4,161.71	111.51	37.50	4,181.73
	10-MAR-2020	FEB - 2020	762.98	4,924.69	113.35	44.26	5,016.12
	20-MAR-2020	MAR - 2020	762.98	5,687.67	113.84	51.01	5,806.89
	04-MAY-2020	APR - 2020	762.98	6,450.65	116.03	57.68	6,693.06
	19-MAY-2020	MAY - 2020	762.98	7,213.63	116.67	64.35	7,507.79
	30-JUN-2020	JUN - 2020	762.98	7,976.61	118.91	70.86	8,425.36
	07-AUG-2020	JUL - 2020	762.98	8,739.59	120.94	77.27	9,344.55
	24-AUG-2020	AUG - 2020	762.98	9,502.57	121.76	83.53	10,170.77
	11-SEP-2020	SEP-2020 ARREARS	97.69	9,600.26	122.81	84.34	10,358.49
	01-OCT-2020	SEP - 2020	775.20	10,375.46	123.97	90.60	11,231.51
26-OCT-2020	OCT - 2020	775.20	11,150.66	125.18	96.79	12,115.89	
20-NOV-2020	NOV - 2020	775.20	11,925.86	126.46	102.92	13,015.20	
18-DEC-2020	DEC - 2020	775.20	12,701.06	128.30	109.02	13,986.45	
2021	18-FEB-2021	JAN - 2021	775.20	13,476.26	132.22	114.88	15,189.28
	09-MAR-2021	FEB - 2021	775.20	14,251.46	133.35	120.71	16,097.56

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2021	19-MAR-2021	MAR - 2021	775.20	15,026.66	133.90	126.55	16,944.48
	05-MAY-2021	APR - 2021	775.20	15,801.86	137.30	132.30	18,164.76
	12-MAY-2021	MAY-2021 ARREARS	387.60	16,189.46	137.63	135.12	18,596.48
	14-JUN-2021	MAY - 2021	872.10	17,061.56	139.74	141.41	19,760.15
	07-JUL-2021	JUN - 2021	872.10	17,933.66	141.26	147.71	20,864.18
	26-JUL-2021	JUL - 2021	872.10	18,805.76	142.40	154.00	21,930.10
	26-AUG-2021	AUG - 2021	872.10	19,677.86	144.38	160.10	23,116.58
	25-OCT-2021	OCT - 2021	872.10	20,549.96	148.65	166.03	24,681.65
	02-NOV-2021	SEP - 2021	872.10	21,422.06	149.20	171.96	25,656.79
	24-NOV-2021	NOV - 2021	872.10	22,294.16	150.60	177.82	26,779.61
	21-DEC-2021	DEC - 2021	872.10	23,166.26	152.30	183.59	27,959.99
2022	21-JAN-2022	JAN - 2022	872.10	24,038.36	154.38	189.30	29,224.29
	16-FEB-2022	FEB - 2022	872.10	24,910.46	155.92	194.89	30,387.26
	28-MAR-2022	MAR-2022 ARREARS	235.47	25,145.93	158.81	196.37	31,185.60
	08-APR-2022	MAR - 2022	989.83	26,135.76	159.56	202.68	32,339.52
	06-MAY-2022	APR - 2022	989.83	27,125.59	161.65	208.90	33,768.56
	26-MAY-2022	MAY - 2022	989.83	28,115.42	162.85	214.98	35,010.17
	22-JUN-2022	JUN - 2022	989.83	29,105.25	164.92	221.04	36,454.49
	27-JUL-2022	JUL - 2022	989.83	30,095.08	167.61	227.01	38,049.91
	18-AUG-2022	AUG - 2022	989.83	31,084.91	169.76	232.90	39,537.43
	20-SEP-2022	SEP - 2022	989.83	32,074.74	172.62	238.63	41,193.28
	03-NOV-2022	OCT - 2022	989.83	33,064.57	176.91	244.23	43,207.26
23-NOV-2022	NOV - 2022	989.83	34,054.40	178.84	249.77	44,668.40	
21-DEC-2022	DEC - 2022	989.83	35,044.23	181.35	255.30	46,299.42	
2023	24-JAN-2023	JAN - 2023	989.83	36,034.06	185.02	260.73	48,240.67
	09-FEB-2023	FEB - 2023	989.83	37,023.89	186.74	266.15	49,699.25
	10-MAR-2023	MAR - 2023	989.83	38,013.72	189.83	271.38	51,515.49
	14-APR-2023	APR - 2023	989.83	39,003.55	193.54	276.62	53,537.77
	25-APR-2023	APR-2023 ARREARS	593.90	39,597.45	194.65	279.67	54,437.68
	26-MAY-2023	MAY - 2023	1,138.30	40,735.75	197.29	285.50	56,327.28
	15-JUN-2023	JUN - 2023	1,138.30	41,874.05	199.34	291.25	58,059.66
	14-JUL-2023	JUL - 2023	1,138.30	43,012.35	202.52	296.91	60,130.07
	15-AUG-2023	AUG - 2023	1,138.30	44,150.65	205.59	302.48	62,187.10
	25-SEP-2023	SEP - 2023	1,138.30	45,288.95	232.74	307.98	71,678.53
	17-OCT-2023	OCT - 2023	1,138.30	46,427.25	234.26	312.85	73,288.44
17-NOV-2023	NOV - 2023	1,138.30	47,565.55	237.03	317.73	75,313.30	
18-DEC-2023	DEC - 2023	1,138.30	48,703.85	239.94	322.61	77,407.89	
2024	12-JAN-2024	JAN - 2024	1,138.30	49,842.15	242.94	327.49	79,559.05
	15-FEB-2024	FEB-2024 ARREARS	284.58	50,126.73	246.63	328.71	81,068.01
	19-FEB-2024	FEB - 2024	1,422.88	51,549.61	247.05	334.80	82,714.88
	21-MAR-2024	MAR - 2024	1,422.88	52,972.49	251.92	340.54	85,790.27
	17-APR-2024	APR - 2024	1,422.88	54,395.37	256.51	346.16	88,792.81
	15-MAY-2024	MAY - 2024	1,422.88	55,818.25	262.10	351.67	92,173.57
	14-JUN-2024	JUN - 2024	1,422.88	57,241.13	265.96	357.06	94,963.26

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2024	09-JUL-2024	Closing Balance	0.00	57,241.13	268.05	353.83	94,842.96

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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