

**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. LORDD RAYMOND KWABENA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547379	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D058106160013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,231.56	Total Units Available:	289.24
Individual Returns :	39,298.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	77,529.90		

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
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	183.15	1,482.75	92.28	16.76	1,546.65
	11-JAN-2019	FEB - 2018	162.45	1,645.20	94.55	18.48	1,747.02
	11-JAN-2019	DEC - 2018	183.15	1,828.35	94.55	20.42	1,930.44
2019	29-JAN-2019	JAN - 2019	183.15	2,011.50	94.55	22.36	2,113.86
	26-FEB-2019	FEB - 2019	183.15	2,194.65	95.70	24.27	2,322.58
	21-MAR-2019	MAR - 2019	183.15	2,377.80	96.81	26.16	2,532.46
	26-APR-2019	APR - 2019	210.63	2,588.43	98.07	28.31	2,776.26
	28-MAY-2019	MAY - 2019	210.63	2,799.06	100.48	30.41	3,055.28
	15-JUL-2019	JUN - 2019	210.63	3,009.69	102.51	32.46	3,327.23
	22-JUL-2019	JUL - 2019	210.63	3,220.32	102.88	34.51	3,550.18
	03-SEP-2019	AUG - 2019	229.39	3,449.71	104.78	35.92	3,763.50
10-OCT-2019	SEP - 2019	229.39	3,679.10	106.36	38.11	4,053.02	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	3,908.49	106.86	40.25	4,301.81	
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,990.91	107.45	41.02	4,408.10	
	22-NOV-2019	NOV - 2019	229.39	4,220.30	108.22	43.16	4,670.87	
2020	06-JAN-2020	DEC - 2019	229.39	4,449.69	110.41	45.24	4,995.22	
	31-JAN-2020	JAN - 2020	229.39	4,679.08	111.51	47.32	5,277.35	
	10-MAR-2020	FEB - 2020	229.39	4,908.47	113.35	49.36	5,594.21	
	20-MAR-2020	MAR - 2020	244.14	5,152.61	113.84	51.52	5,864.53	
	20-APR-2020	APR-2020 ARREARS	28.72	5,181.33	115.17	51.77	5,962.08	
	29-APR-2020	PORTED_FUND	15,496.95	20,678.28	115.74	187.26	21,672.53	
	04-MAY-2020	APR - 2020	243.75	20,922.03	116.03	189.39	21,975.56	
	19-MAY-2020	MAY - 2020	243.75	21,165.78	116.67	191.52	22,343.92	
	30-JUN-2020	JUN - 2020	243.75	21,409.53	118.91	193.60	23,020.42	
	07-AUG-2020	JUL - 2020	243.75	21,653.28	120.94	195.64	23,661.21	
	24-AUG-2020	AUG - 2020	243.75	21,897.03	121.76	197.65	24,065.08	
	11-SEP-2020	SEP-2020 ARREARS	156.00	22,053.03	122.81	198.94	24,432.74	
	01-OCT-2020	SEP - 2020	263.25	22,316.28	123.97	201.06	24,926.72	
	26-OCT-2020	OCT - 2020	263.25	22,579.53	125.18	203.17	25,432.28	
	20-NOV-2020	NOV - 2020	263.25	22,842.78	126.46	205.25	25,956.05	
18-DEC-2020	DEC - 2020	263.25	23,106.03	128.30	207.32	26,598.28		
2021	18-FEB-2021	JAN - 2021	263.25	23,369.28	132.22	209.31	27,674.75	
	09-MAR-2021	FEB - 2021	263.25	23,632.53	133.35	211.29	28,176.42	
	19-MAR-2021	MAR - 2021	263.25	23,895.78	133.90	213.27	28,556.86	
	05-MAY-2021	APR - 2021	263.25	24,159.03	137.30	215.23	29,550.23	
	12-MAY-2021	MAY-2021 ARREARS	131.63	24,290.66	137.63	216.18	29,753.63	
	14-JUN-2021	MAY - 2021	296.16	24,586.82	139.74	218.32	30,506.96	
	07-JUL-2021	JUN - 2021	296.16	24,882.98	141.26	220.46	31,140.76	
	26-JUL-2021	JUL - 2021	296.16	25,179.14	142.40	222.59	31,698.31	
	26-AUG-2021	AUG - 2021	296.16	25,475.30	144.38	224.67	32,438.45	
	25-OCT-2021	OCT - 2021	296.16	25,771.46	148.65	226.68	33,697.02	
	02-NOV-2021	SEP - 2021	296.16	26,067.62	149.20	228.70	34,120.90	
	24-NOV-2021	NOV - 2021	296.16	26,363.78	150.60	230.68	34,741.60	
	21-DEC-2021	DEC - 2021	296.16	26,659.94	152.30	232.64	35,431.02	
	2022	21-JAN-2022	JAN - 2022	296.16	26,956.10	154.38	234.58	36,215.72
		16-FEB-2022	FEB - 2022	296.16	27,252.26	155.92	236.48	36,872.33
28-MAR-2022		MAR-2022 ARREARS	79.97	27,332.23	158.81	236.98	37,635.30	
08-APR-2022		MAR - 2022	336.14	27,668.37	159.56	239.13	38,154.71	
06-MAY-2022		APR - 2022	336.14	28,004.51	161.65	241.24	38,995.98	
26-MAY-2022		MAY - 2022	336.14	28,340.65	162.85	243.30	39,622.88	
22-JUN-2022		JUN - 2022	336.14	28,676.79	164.92	245.36	40,465.66	
27-JUL-2022		JUL - 2022	336.14	29,012.93	167.61	247.39	41,465.45	
18-AUG-2022		AUG - 2022	336.14	29,349.07	169.76	249.39	42,337.14	
20-SEP-2022		SEP - 2022	336.14	29,685.21	172.62	251.33	43,386.46	
03-NOV-2022	OCT - 2022	336.14	30,021.35	176.91	253.24	44,800.64		

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2022	23-NOV-2022	NOV - 2022	336.14	30,357.49	178.84	255.12	45,625.12
	21-DEC-2022	DEC - 2022	336.14	30,693.63	181.35	257.00	46,606.35
2023	24-JAN-2023	JAN - 2023	336.14	31,029.77	185.02	258.84	47,891.50
	09-FEB-2023	FEB - 2023	336.14	31,365.91	186.74	260.68	48,678.39
	10-MAR-2023	MAR - 2023	336.14	31,702.05	189.83	262.46	49,821.06
	14-APR-2023	APR - 2023	336.14	32,038.19	193.54	264.24	51,140.62
	25-APR-2023	APR-2023 ARREARS	201.69	32,239.88	194.65	265.27	51,634.62
	26-MAY-2023	MAY - 2023	386.56	32,626.44	197.29	267.25	52,726.71
	15-JUN-2023	JUN - 2023	386.56	33,013.00	199.34	269.21	53,664.32
	14-JUL-2023	JUL - 2023	386.56	33,399.56	202.52	271.13	54,908.27
	15-AUG-2023	AUG - 2023	386.56	33,786.12	205.59	273.02	56,129.56
	25-SEP-2023	SEP - 2023	386.56	34,172.68	232.74	274.88	63,976.67
	17-OCT-2023	OCT - 2023	386.56	34,559.24	234.26	276.54	64,781.75
	17-NOV-2023	NOV - 2023	386.56	34,945.80	237.03	278.20	65,942.20
	18-DEC-2023	DEC - 2023	386.56	35,332.36	239.94	279.85	67,148.86
2024	12-JAN-2024	JAN - 2024	386.56	35,718.92	242.94	281.51	68,389.38
	15-FEB-2024	FEB-2024 ARREARS	96.64	35,815.56	246.63	281.92	69,530.09
	19-FEB-2024	FEB - 2024	483.20	36,298.76	247.05	283.99	70,162.14
	21-MAR-2024	MAR - 2024	483.20	36,781.96	251.92	285.94	72,035.98
	17-APR-2024	APR - 2024	483.20	37,265.16	256.51	287.85	73,836.25
	15-MAY-2024	MAY - 2024	483.20	37,748.36	262.10	289.72	75,937.12
	14-JUN-2024	JUN - 2024	483.20	38,231.56	265.96	291.55	77,540.88
	09-JUL-2024	Closing Balance	0.00	38,231.56	268.05	289.24	77,529.90

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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