

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. OBED ATO GHARTEY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547493	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D058708150018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,700.47	Total Units Available:	309.13
Individual Returns :	40,161.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	82,862.35		

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	10,077.60	94.55	107.78	10,190.18
11-JAN-2019	DEC - 2018	199.47	10,277.07	94.55	109.89	10,389.67	
2019	04-JAN-2019	LUMPSUM	8,245.61	9,900.68	94.55	105.91	10,013.26
	29-JAN-2019	JAN - 2019	199.47	10,476.54	94.55	112.00	10,589.16
	29-JAN-2019	JAN-2019 ARREARS	9.73	10,486.27	94.55	112.10	10,598.62
	26-FEB-2019	FEB - 2019	199.47	10,685.74	95.70	114.18	10,927.68
	21-MAR-2019	MAR - 2019	199.47	10,885.21	96.81	116.24	11,253.69
	26-APR-2019	APR - 2019	229.39	11,114.60	98.07	118.58	11,629.58
	28-MAY-2019	MAY - 2019	229.39	11,343.99	100.48	120.86	12,143.59
	15-JUL-2019	JUN - 2019	229.39	11,573.38	102.51	123.10	12,618.86
22-JUL-2019	JUL - 2019	229.39	11,802.77	102.88	125.33	12,894.00	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	12,032.16	104.78	126.74	13,279.90
	10-OCT-2019	SEP - 2019	229.39	12,261.55	106.36	128.93	13,712.56
	22-OCT-2019	OCT - 2019	229.39	12,490.94	106.86	131.08	14,007.59
	04-NOV-2019	NOV-2019 ARREARS	89.76	12,580.70	107.45	131.91	14,174.84
	22-NOV-2019	NOV - 2019	229.39	12,810.09	108.22	134.05	14,507.30
	06-JAN-2020	DEC - 2019	229.39	13,039.48	110.41	136.13	15,030.58
2020	31-JAN-2020	JAN - 2020	234.35	13,273.83	111.51	138.26	15,418.08
	10-MAR-2020	FEB - 2020	234.35	13,508.18	113.35	140.34	15,906.43
	20-MAR-2020	MAR - 2020	319.01	13,827.19	113.84	143.16	16,296.89
	20-APR-2020	APR-2020 ARREARS	169.32	13,996.51	115.17	144.63	16,657.48
	04-MAY-2020	APR - 2020	319.01	14,315.52	116.03	147.42	17,105.82
	19-MAY-2020	MAY - 2020	319.01	14,634.53	116.67	150.21	17,524.42
	30-JUN-2020	JUN - 2020	319.01	14,953.54	118.91	152.93	18,184.56
	07-AUG-2020	JUL - 2020	319.01	15,272.55	120.94	155.61	18,819.24
	24-AUG-2020	AUG - 2020	319.01	15,591.56	121.76	158.23	19,265.61
	11-SEP-2020	SEP-2020 ARREARS	204.15	15,795.71	122.81	159.92	19,640.66
	01-OCT-2020	SEP - 2020	344.53	16,140.24	123.97	162.70	20,170.67
	26-OCT-2020	OCT - 2020	344.53	16,484.77	125.18	165.45	20,711.28
	20-NOV-2020	NOV - 2020	344.53	16,829.30	126.46	168.18	21,267.96
	18-DEC-2020	DEC - 2020	344.53	17,173.83	128.30	170.89	21,924.23
	2021	18-FEB-2021	JAN - 2021	344.53	17,518.36	132.22	173.49
09-MAR-2021		FEB - 2021	344.53	17,862.89	133.35	176.09	23,481.68
19-MAR-2021		MAR - 2021	344.53	18,207.42	133.90	178.68	23,924.82
05-MAY-2021		APR - 2021	344.53	18,551.95	137.30	181.24	24,883.42
12-MAY-2021		MAY-2021 ARREARS	172.27	18,724.22	137.63	182.49	25,116.12
14-JUN-2021		MAY - 2021	387.60	19,111.82	139.74	185.28	25,890.80
07-JUL-2021		JUN - 2021	387.60	19,499.42	141.26	188.08	26,567.61
26-JUL-2021		JUL - 2021	387.60	19,887.02	142.40	190.88	27,181.96
26-AUG-2021		AUG - 2021	387.60	20,274.62	144.38	193.59	27,951.72
25-OCT-2021		OCT - 2021	387.60	20,662.22	148.65	196.23	29,170.04
02-NOV-2021		SEP - 2021	387.60	21,049.82	149.20	198.86	29,670.10
24-NOV-2021		NOV - 2021	387.60	21,437.42	150.60	201.46	30,341.25
07-DEC-2021		NOV - 2021	139.53	21,576.95	151.44	202.39	30,650.44
21-DEC-2021	DEC - 2021	527.13	22,104.08	152.30	205.88	31,354.62	
2022	21-JAN-2022	JAN - 2022	527.13	22,631.21	154.38	209.33	32,316.85
	16-FEB-2022	FEB - 2022	527.13	23,158.34	155.92	212.71	33,165.63
	28-MAR-2022	MAR-2022 ARREARS	142.33	23,300.67	158.81	213.60	33,922.31
	08-APR-2022	MAR - 2022	598.30	23,898.97	159.56	217.42	34,690.87
	06-MAY-2022	APR - 2022	598.30	24,497.27	161.65	221.18	35,753.04
	26-MAY-2022	MAY - 2022	598.30	25,095.57	162.85	224.85	36,617.92
	22-JUN-2022	JUN - 2022	598.30	25,693.87	164.92	228.51	37,687.27
	27-JUL-2022	JUL - 2022	598.30	26,292.17	167.61	232.12	38,906.86
18-AUG-2022	AUG - 2022	598.30	26,890.47	169.76	235.68	40,010.26	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	598.30	27,488.77	172.62	239.15	41,282.55
	03-NOV-2022	OCT - 2022	598.30	28,087.07	176.91	242.53	42,906.86
	23-NOV-2022	NOV - 2022	598.30	28,685.37	178.84	245.88	43,973.00
	21-DEC-2022	DEC - 2022	598.30	29,283.67	181.35	249.23	45,197.03
2023	24-JAN-2023	JAN - 2023	598.30	29,881.97	185.02	252.50	46,719.24
	09-FEB-2023	FEB - 2023	598.30	30,480.27	186.74	255.78	47,763.36
	10-MAR-2023	MAR - 2023	598.30	31,078.57	189.83	258.94	49,154.26
	14-APR-2023	APR - 2023	598.30	31,676.87	193.54	262.11	50,729.29
	25-APR-2023	APR-2023 ARREARS	358.98	32,035.85	194.65	263.96	51,378.23
	26-MAY-2023	MAY - 2023	688.04	32,723.89	197.29	267.48	52,771.39
	15-JUN-2023	JUN - 2023	688.04	33,411.93	199.34	270.96	54,013.20
	14-JUL-2023	JUL - 2023	688.04	34,099.97	202.52	274.37	55,566.07
	15-AUG-2023	AUG - 2023	688.04	34,788.01	205.59	277.74	57,100.75
	25-SEP-2023	SEP - 2023	688.04	35,476.05	232.74	281.06	65,414.73
	17-OCT-2023	OCT - 2023	688.04	36,164.09	234.26	284.01	66,531.82
	17-NOV-2023	NOV - 2023	688.04	36,852.13	237.03	286.96	68,019.25
	18-DEC-2023	DEC - 2023	688.04	37,540.17	239.94	289.91	69,561.37
2024	12-JAN-2024	JAN - 2024	688.04	38,228.21	242.94	292.86	71,145.86
	15-FEB-2024	FEB-2024 ARREARS	172.01	38,400.22	246.63	293.59	72,408.08
	19-FEB-2024	FEB - 2024	860.05	39,260.27	247.05	297.28	73,444.09
	21-MAR-2024	MAR - 2024	860.05	40,120.32	251.92	300.75	75,765.25
	17-APR-2024	APR - 2024	860.05	40,980.37	256.51	304.14	78,015.17
	15-MAY-2024	MAY - 2024	860.05	41,840.42	262.10	307.47	80,589.65
	14-JUN-2024	JUN - 2024	860.05	42,700.47	265.96	310.73	82,641.68
	09-JUL-2024	Closing Balance	0.00	42,700.47	268.05	309.13	82,862.35

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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