

**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. ATTU RICHARD KWESI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547274	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D067404280034
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,984.44	Total Units Available:	132.50
Individual Returns :	16,530.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	35,515.28		

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	162.45	1,462.05	92.28	16.54	1,526.35
	11-JAN-2019	DEC - 2018	162.45	1,624.50	94.55	18.26	1,726.39
	11-JAN-2019	FEB - 2018	162.45	1,786.95	94.55	19.98	1,888.84
2019	29-JAN-2019	JAN - 2019	162.45	1,949.40	94.55	21.70	2,051.46
	26-FEB-2019	FEB - 2019	162.45	2,111.85	95.70	23.40	2,239.32
	21-MAR-2019	MAR - 2019	162.45	2,274.30	96.81	25.08	2,427.90
	26-APR-2019	APR - 2019	162.45	2,436.75	98.07	26.74	2,622.29
	28-MAY-2019	MAY - 2019	210.63	2,647.38	100.48	28.84	2,897.53
	15-JUL-2019	JUN - 2019	162.45	2,809.83	102.51	30.42	3,118.11
	22-JUL-2019	JUL - 2019	162.45	2,972.28	102.88	32.00	3,291.96
	03-SEP-2019	AUG - 2019	229.39	3,201.67	104.78	33.41	3,500.50
	10-OCT-2019	SEP - 2019	229.39	3,431.06	106.36	35.60	3,786.07

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	3,660.45	106.86	37.74	4,033.58	
	22-NOV-2019	NOV - 2019	229.39	3,889.84	108.22	39.88	4,316.12	
	06-JAN-2020	DEC - 2019	229.39	4,119.23	110.41	41.96	4,633.29	
2020	31-JAN-2020	JAN - 2020	229.39	4,348.62	111.51	44.05	4,911.80	
	10-MAR-2020	FEB - 2020	229.39	4,578.01	113.35	46.08	5,222.67	
	20-MAR-2020	MAR - 2020	319.01	4,897.02	113.84	48.90	5,566.84	
	04-MAY-2020	APR - 2020	229.39	5,126.41	116.03	50.91	5,907.05	
	19-MAY-2020	MAY - 2020	229.39	5,355.80	116.67	52.91	6,173.22	
	30-JUN-2020	JUN - 2020	229.39	5,585.19	118.91	54.87	6,524.36	
	07-AUG-2020	JUL - 2020	229.39	5,814.58	120.94	56.80	6,868.87	
	24-AUG-2020	AUG - 2020	229.39	6,043.97	121.76	58.68	7,144.74	
	01-OCT-2020	SEP - 2020	229.39	6,273.36	123.97	60.53	7,504.18	
	26-OCT-2020	OCT - 2020	229.39	6,502.75	125.18	62.36	7,806.52	
	20-NOV-2020	NOV - 2020	229.39	6,732.14	126.46	64.18	8,115.87	
	18-DEC-2020	DEC - 2020	229.39	6,961.53	128.30	65.98	8,465.14	
	2021	18-FEB-2021	JAN - 2021	229.39	7,190.92	132.22	67.72	8,953.34
		09-MAR-2021	FEB - 2021	229.39	7,420.31	133.35	69.44	9,260.38
19-MAR-2021		MAR - 2021	229.39	7,649.70	133.90	71.17	9,529.37	
05-MAY-2021		APR - 2021	229.39	7,879.09	137.30	72.87	10,005.11	
12-MAY-2021		MAY-2021 ARREARS	24.06	7,903.15	137.63	73.05	10,053.47	
14-JUN-2021		MAY - 2021	235.41	8,138.56	139.74	74.74	10,444.50	
07-JUL-2021		JUN - 2021	235.41	8,373.97	141.26	76.44	10,798.12	
26-JUL-2021		JUL - 2021	235.41	8,609.38	142.40	78.14	11,127.85	
26-AUG-2021		AUG - 2021	235.41	8,844.79	144.38	79.79	11,520.54	
25-OCT-2021		OCT - 2021	235.41	9,080.20	148.65	81.39	12,099.15	
02-NOV-2021		SEP - 2021	235.41	9,315.61	149.20	82.99	12,382.29	
24-NOV-2021		NOV - 2021	235.41	9,551.02	150.60	84.57	12,736.79	
21-DEC-2021		DEC - 2021	235.41	9,786.43	152.30	86.13	13,117.39	
2022		21-JAN-2022	JAN - 2022	235.41	10,021.84	154.38	87.67	13,534.99
	16-FEB-2022	FEB - 2022	235.41	10,257.25	155.92	89.18	13,905.11	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,320.82	158.81	89.58	14,226.25	
	08-APR-2022	MAR - 2022	267.19	10,588.01	159.56	91.28	14,565.12	
	06-MAY-2022	APR - 2022	267.19	10,855.20	161.65	92.96	15,027.32	
	26-MAY-2022	MAY - 2022	267.19	11,122.39	162.85	94.60	15,406.55	
	22-JUN-2022	JUN - 2022	267.19	11,389.58	164.92	96.24	15,872.09	
	27-JUL-2022	JUL - 2022	267.19	11,656.77	167.61	97.85	16,401.11	
	18-AUG-2022	AUG - 2022	267.19	11,923.96	169.76	99.44	16,881.36	
	20-SEP-2022	SEP - 2022	267.19	12,191.15	172.62	100.99	17,432.92	
	03-NOV-2022	OCT - 2022	267.19	12,458.34	176.91	102.50	18,133.39	
	23-NOV-2022	NOV - 2022	267.19	12,725.53	178.84	103.99	18,598.31	
	21-DEC-2022	DEC - 2022	267.19	12,992.72	181.35	105.49	19,130.35	
	2023	24-JAN-2023	JAN - 2023	267.19	13,259.91	185.02	106.95	19,788.78
09-FEB-2023		FEB - 2023	267.19	13,527.10	186.74	108.42	20,245.12	
10-MAR-2023		MAR - 2023	267.19	13,794.29	189.83	109.83	20,848.33	
14-APR-2023		APR - 2023	267.19	14,061.48	193.54	111.24	21,530.12	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-APR-2023	APR-2023 ARREARS	160.31	14,221.79	194.65	112.07	21,813.49
	26-MAY-2023	MAY - 2023	307.27	14,529.06	197.29	113.64	22,420.28
	15-JUN-2023	JUN - 2023	307.27	14,836.33	199.34	115.19	22,962.94
	14-JUL-2023	JUL - 2023	307.27	15,143.60	202.52	116.72	23,637.97
	15-AUG-2023	AUG - 2023	307.27	15,450.87	205.59	118.22	24,305.50
	25-SEP-2023	SEP - 2023	307.27	15,758.14	232.74	119.71	27,860.60
	17-OCT-2023	OCT - 2023	307.27	16,065.41	234.26	121.02	28,350.66
	17-NOV-2023	NOV - 2023	307.27	16,372.68	237.03	122.34	28,998.79
	18-DEC-2023	DEC - 2023	307.27	16,679.95	239.94	123.66	29,670.57
2024	12-JAN-2024	JAN - 2024	307.27	16,987.22	242.94	124.97	30,360.78
	15-FEB-2024	FEB-2024 ARREARS	76.82	17,064.04	246.63	125.30	30,903.03
	19-FEB-2024	FEB - 2024	384.08	17,448.12	247.05	126.95	31,363.20
	21-MAR-2024	MAR - 2024	384.08	17,832.20	251.92	128.50	32,371.49
	17-APR-2024	APR - 2024	384.08	18,216.28	256.51	130.01	33,349.62
	15-MAY-2024	MAY - 2024	384.08	18,600.36	262.10	131.50	34,466.82
	14-JUN-2024	JUN - 2024	384.08	18,984.44	265.96	132.96	35,360.82
	09-JUL-2024	Closing Balance	0.00	18,984.44	268.05	132.50	35,515.28

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)'

Date Printed: 09-JUL-2024 08-07-21

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