

**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. AJAVON BRIGHT AYITE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547486	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D068103310035
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	77,217.48	Total Units Available:	443.23
Individual Returns :	41,589.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	118,806.84		

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	DEC - 2018	199.47	1,854.54	94.55	20.81	1,967.48
	11-JAN-2019	FEB - 2018	176.92	2,031.46	94.55	22.68	2,144.40
2019	29-JAN-2019	JAN-2019 ARREARS	9.73	2,041.19	94.55	22.78	2,153.86
	29-JAN-2019	JAN - 2019	199.47	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
	30-JUN-2020	JUN - 2020	319.01	6,707.93	118.91	65.72	7,814.46
	07-AUG-2020	JUL - 2020	319.01	7,026.94	120.94	68.40	8,272.07
	24-AUG-2020	AUG - 2020	319.01	7,345.95	121.76	71.02	8,647.06
	11-SEP-2020	SEP-2020 ARREARS	204.15	7,550.10	122.81	72.71	8,929.98
	01-OCT-2020	SEP - 2020	344.53	7,894.63	123.97	75.49	9,358.84
	26-OCT-2020	OCT - 2020	344.53	8,239.16	125.18	78.24	9,794.35
	20-NOV-2020	NOV - 2020	344.53	8,583.69	126.46	80.97	10,239.21
	18-DEC-2020	DEC - 2020	344.53	8,928.22	128.30	83.68	10,735.49
2021	18-FEB-2021	JAN - 2021	344.53	9,272.75	132.22	86.28	11,408.25
	09-MAR-2021	FEB - 2021	344.53	9,617.28	133.35	88.88	11,851.90
	19-MAR-2021	MAR - 2021	344.53	9,961.81	133.90	91.47	12,247.50
	05-MAY-2021	APR - 2021	344.53	10,306.34	137.30	94.03	12,909.61
	12-MAY-2021	MAY-2021 ARREARS	172.27	10,478.61	137.63	95.28	13,113.23
	18-MAY-2021	PORTED_FUND	18,329.29	28,807.90	137.90	228.20	31,467.68
	14-JUN-2021	MAY - 2021	387.60	29,195.50	139.74	231.00	32,278.23
	07-JUL-2021	JUN - 2021	387.60	29,583.10	141.26	233.79	33,024.52
	26-JUL-2021	JUL - 2021	387.60	29,970.70	142.40	236.59	33,691.36
	26-AUG-2021	AUG - 2021	387.60	30,358.30	144.38	239.30	34,551.65
	25-OCT-2021	OCT - 2021	387.60	30,745.90	148.65	241.94	35,965.13
	02-NOV-2021	SEP - 2021	387.60	31,133.50	149.20	244.57	36,490.08
	24-NOV-2021	NOV - 2021	387.60	31,521.10	150.60	247.18	37,225.49
	21-DEC-2021	DEC - 2021	387.60	31,908.70	152.30	249.74	38,035.02
2022	16-FEB-2022	FEB - 2022	387.60	32,683.90	155.92	254.76	39,723.04
	28-MAR-2022	MAR-2022 ARREARS	104.66	32,788.56	158.81	255.42	40,563.51
	21-JAN-2022	JAN - 2022	387.60	32,296.30	154.38	252.28	38,947.80
	08-APR-2022	MAR - 2022	439.93	33,228.49	159.56	258.23	41,202.30
	06-MAY-2022	APR - 2022	439.93	33,668.42	161.65	260.99	42,188.92
	26-MAY-2022	MAY - 2022	439.93	34,108.35	162.85	263.69	42,943.41
	22-JUN-2022	JUN - 2022	439.93	34,548.28	164.92	266.39	43,933.19
	27-JUL-2022	JUL - 2022	439.93	34,988.21	167.61	269.04	45,094.48
18-AUG-2022	AUG - 2022	439.93	35,428.14	169.76	271.66	46,117.51	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	20-SEP-2022	SEP - 2022	439.93	35,868.07	172.62	274.20	47,334.30	
	03-NOV-2022	OCT - 2022	439.93	36,308.00	176.91	276.69	48,950.44	
	23-NOV-2022	NOV - 2022	439.93	36,747.93	178.84	279.15	49,923.97	
	21-DEC-2022	DEC - 2022	439.93	37,187.86	181.35	281.62	51,070.82	
2023	24-JAN-2023	JAN - 2023	439.93	37,627.79	185.02	284.02	52,551.62	
	09-FEB-2023	FEB - 2023	439.93	38,067.72	186.74	286.43	53,487.77	
	10-MAR-2023	MAR - 2023	439.93	38,507.65	189.83	288.76	54,814.23	
	14-APR-2023	APR - 2023	439.93	38,947.58	193.54	291.09	56,337.84	
	25-APR-2023	APR-2023 ARREARS	263.96	39,211.54	194.65	292.45	56,923.82	
	26-MAY-2023	MAY - 2023	505.91	39,717.45	197.29	295.04	58,208.34	
	15-JUN-2023	JUN - 2023	505.91	40,223.36	199.34	297.59	59,323.19	
	14-JUL-2023	JUL - 2023	505.91	40,729.27	202.52	300.11	60,777.39	
	15-AUG-2023	AUG - 2023	505.91	41,235.18	205.59	302.58	62,207.75	
	25-SEP-2023	SEP - 2023	505.91	41,741.09	232.74	305.03	70,991.64	
	17-OCT-2023	OCT - 2023	505.91	42,247.00	234.26	307.19	71,962.26	
	17-NOV-2023	NOV - 2023	505.91	42,752.91	237.03	309.36	73,329.05	
	18-DEC-2023	DEC - 2023	505.91	43,258.82	239.94	311.53	74,749.07	
	2024	12-JAN-2024	JAN - 2024	505.91	43,764.73	242.94	313.70	76,208.69
		15-FEB-2024	FEB-2024 ARREARS	126.48	43,891.21	246.63	314.24	77,499.69
		19-FEB-2024	FEB - 2024	632.39	44,523.60	247.05	316.95	78,303.50
21-MAR-2024		MAR - 2024	632.39	45,155.99	251.92	319.50	80,489.31	
17-APR-2024		APR - 2024	632.39	45,788.38	256.51	322.00	82,594.55	
18-APR-2024		PORTED_FUND	30,164.32	75,952.70	256.62	439.54	112,796.24	
15-MAY-2024		MAY - 2024	632.39	76,585.09	262.10	441.99	115,846.17	
14-JUN-2024		JUN - 2024	632.39	77,217.48	265.96	444.38	118,187.20	
	09-JUL-2024	Closing Balance	0.00	77,217.48	268.05	443.23	118,806.84	

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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