

**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. KOMLAGA CORNELIUS KONINGS KWA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547220	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D077403200013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,887.32	Total Units Available:	385.04
Individual Returns :	55,323.50	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	103,210.82		

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	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84	
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	229.39	5,183.73	113.84	51.88	5,905.44	
	09-APR-2020	PORTED_FUND	28,616.17	33,799.90	114.67	302.07	34,638.69	
	04-MAY-2020	APR - 2020	229.39	34,029.29	116.03	304.07	35,283.14	
	19-MAY-2020	MAY - 2020	229.39	34,258.68	116.67	306.08	35,709.35	
	30-JUN-2020	JUN - 2020	229.39	34,488.07	118.91	308.03	36,628.20	
	07-AUG-2020	JUL - 2020	229.39	34,717.46	120.94	309.96	37,486.75	
	24-AUG-2020	AUG - 2020	229.39	34,946.85	121.76	311.85	37,969.83	
	01-OCT-2020	SEP - 2020	229.39	35,176.24	123.97	313.70	38,890.33	
	26-OCT-2020	OCT - 2020	229.39	35,405.63	125.18	315.53	39,497.78	
	20-NOV-2020	NOV - 2020	229.39	35,635.02	126.46	317.34	40,131.76	
	18-DEC-2020	DEC - 2020	229.39	35,864.41	128.30	319.15	40,945.45	
	2021	18-FEB-2021	JAN - 2021	229.39	36,093.80	132.22	320.88	42,426.71
		09-MAR-2021	FEB - 2021	229.39	36,323.19	133.35	322.61	43,021.01
19-MAR-2021		MAR - 2021	229.39	36,552.58	133.90	324.33	43,428.01	
05-MAY-2021		APR - 2021	229.39	36,781.97	137.30	326.04	44,764.45	
12-MAY-2021		MAY-2021 ARREARS	24.06	36,806.03	137.63	326.21	44,897.24	
14-JUN-2021		MAY - 2021	235.41	37,041.44	139.74	327.91	45,820.71	
07-JUL-2021		JUN - 2021	235.41	37,276.85	141.26	329.61	46,559.18	
26-JUL-2021		JUL - 2021	235.41	37,512.26	142.40	331.31	47,179.64	
26-AUG-2021		AUG - 2021	235.41	37,747.67	144.38	332.96	48,073.65	
25-OCT-2021		OCT - 2021	235.41	37,983.08	148.65	334.56	49,733.15	
02-NOV-2021		SEP - 2021	235.41	38,218.49	149.20	336.16	50,154.13	
24-NOV-2021	NOV - 2021	235.41	38,453.90	150.60	337.74	50,864.54		
21-DEC-2021	DEC - 2021	235.41	38,689.31	152.30	339.30	51,674.12		
2022	21-JAN-2022	JAN - 2022	235.41	38,924.72	154.38	340.84	52,619.98	
	16-FEB-2022	FEB - 2022	235.41	39,160.13	155.92	342.35	53,379.11	
	28-MAR-2022	MAR-2022 ARREARS	63.57	39,223.70	158.81	342.75	54,431.44	
	08-APR-2022	MAR - 2022	267.19	39,490.89	159.56	344.45	54,959.94	
	06-MAY-2022	APR - 2022	267.19	39,758.08	161.65	346.13	55,951.33	
	26-MAY-2022	MAY - 2022	267.19	40,025.27	162.85	347.77	56,635.70	
	22-JUN-2022	JUN - 2022	267.19	40,292.46	164.92	349.41	57,624.97	
	27-JUL-2022	JUL - 2022	267.19	40,559.65	167.61	351.02	58,834.85	
	18-AUG-2022	AUG - 2022	267.19	40,826.84	169.76	352.61	59,859.99	
	20-SEP-2022	SEP - 2022	267.19	41,094.03	172.62	354.15	61,135.54	
	03-NOV-2022	OCT - 2022	267.19	41,361.22	176.91	355.67	62,921.61	
	23-NOV-2022	NOV - 2022	267.19	41,628.41	178.84	357.16	63,874.55	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	41,895.60	181.35	358.65	65,041.90
2023	24-JAN-2023	JAN - 2023	267.19	42,162.79	185.02	360.12	66,630.82
	09-FEB-2023	FEB - 2023	267.19	42,429.98	186.74	361.58	67,520.61
	10-MAR-2023	MAR - 2023	267.19	42,697.17	189.83	363.00	68,905.60
	14-APR-2023	APR - 2023	267.19	42,964.36	193.54	364.41	70,528.13
	25-APR-2023	APR-2023 ARREARS	160.31	43,124.67	194.65	365.23	71,091.57
	26-MAY-2023	MAY - 2023	307.27	43,431.94	197.29	366.81	72,367.91
	15-JUN-2023	JUN - 2023	307.27	43,739.21	199.34	368.36	73,429.85
	14-JUL-2023	JUL - 2023	307.27	44,046.48	202.52	369.89	74,908.92
	15-AUG-2023	AUG - 2023	307.27	44,353.75	205.59	371.39	76,353.54
	25-SEP-2023	SEP - 2023	307.27	44,661.02	232.74	372.87	86,782.55
	17-OCT-2023	OCT - 2023	307.27	44,968.29	234.26	374.19	87,656.70
	17-NOV-2023	NOV - 2023	307.27	45,275.56	237.03	375.51	89,007.74
	18-DEC-2023	DEC - 2023	307.27	45,582.83	239.94	376.82	90,415.90
2024	12-JAN-2024	JAN - 2024	307.27	45,890.10	242.94	378.14	91,864.28
	15-FEB-2024	FEB-2024 ARREARS	76.82	45,966.92	246.63	378.47	93,340.54
	19-FEB-2024	FEB - 2024	384.08	46,351.00	247.05	380.11	93,908.92
	21-MAR-2024	MAR - 2024	384.08	46,735.08	251.92	381.66	96,150.28
	17-APR-2024	APR - 2024	384.08	47,119.16	256.51	383.18	98,288.91
	15-MAY-2024	MAY - 2024	384.08	47,503.24	262.10	384.67	100,822.54
	14-JUN-2024	JUN - 2024	384.08	47,887.32	265.96	386.12	102,692.35
	09-JUL-2024	Closing Balance	0.00	47,887.32	268.05	385.04	103,210.82

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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