

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. OBEKU DANDAVID	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547403	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D088709160036
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,616.00	Total Units Available:	191.33
Individual Returns :	22,670.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	51,286.08		

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
2019	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
	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
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	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
	27-NOV-2019	TPFA	188.79	4,454.96	108.49	45.39	4,924.27
	17-DEC-2019	TPFA	1.65	4,456.61	109.38	45.41	4,966.67
	06-JAN-2020	DEC - 2019	229.39	4,686.00	110.41	47.49	5,243.13
2020	31-JAN-2020	JAN - 2020	229.39	4,915.39	111.51	49.57	5,527.74
	10-MAR-2020	FEB - 2020	229.39	5,144.78	113.35	51.60	5,848.71
	20-MAR-2020	MAR - 2020	319.01	5,463.79	113.84	54.43	6,195.60
	20-APR-2020	APR-2020 ARREARS	179.24	5,643.03	115.17	55.98	6,447.55
	04-MAY-2020	APR - 2020	319.01	5,962.04	116.03	58.77	6,819.46
	19-MAY-2020	MAY - 2020	319.01	6,281.05	116.67	61.56	7,182.01
	30-JUN-2020	JUN - 2020	319.01	6,600.06	118.91	64.28	7,643.36
	07-AUG-2020	JUL - 2020	319.01	6,919.07	120.94	66.96	8,098.05
	24-AUG-2020	AUG - 2020	319.01	7,238.08	121.76	69.58	8,471.86
	11-SEP-2020	SEP-2020 ARREARS	204.15	7,442.23	122.81	71.27	8,753.26
	01-OCT-2020	SEP - 2020	344.53	7,786.76	123.97	74.05	9,180.45
	26-OCT-2020	OCT - 2020	344.53	8,131.29	125.18	76.80	9,614.22
	20-NOV-2020	NOV - 2020	344.53	8,475.82	126.46	79.53	10,057.24
	18-DEC-2020	DEC - 2020	344.53	8,820.35	128.30	82.24	10,550.88
2021	18-FEB-2021	JAN - 2021	344.53	9,164.88	132.22	84.84	11,218.00
	09-MAR-2021	FEB - 2021	344.53	9,509.41	133.35	87.44	11,660.01
	19-MAR-2021	MAR - 2021	344.53	9,853.94	133.90	90.03	12,054.83
	05-MAY-2021	APR - 2021	344.53	10,198.47	137.30	92.59	12,712.04
	12-MAY-2021	MAY-2021 ARREARS	172.27	10,370.74	137.63	93.84	12,915.19
	14-JUN-2021	MAY - 2021	387.60	10,758.34	139.74	96.64	13,503.43
	07-JUL-2021	JUN - 2021	387.60	11,145.94	141.26	99.43	14,045.47
	26-JUL-2021	JUL - 2021	387.60	11,533.54	142.40	102.23	14,558.01
	26-AUG-2021	AUG - 2021	387.60	11,921.14	144.38	104.94	15,152.24
	25-OCT-2021	OCT - 2021	387.60	12,308.74	148.65	107.58	15,992.08
	02-NOV-2021	SEP - 2021	387.60	12,696.34	149.20	110.22	16,443.87
	24-NOV-2021	NOV - 2021	387.60	13,083.94	150.60	112.82	16,990.40
	21-DEC-2021	DEC - 2021	387.60	13,471.54	152.30	115.38	17,572.26
	2022	21-JAN-2022	JAN - 2022	387.60	13,859.14	154.38	117.92
16-FEB-2022		FEB - 2022	387.60	14,246.74	155.92	120.40	18,773.46
28-MAR-2022		MAR-2022 ARREARS	104.66	14,351.40	158.81	121.06	19,225.87
08-APR-2022		MAR - 2022	439.93	14,791.33	159.56	123.87	19,764.03
06-MAY-2022		APR - 2022	439.93	15,231.26	161.65	126.63	20,469.79
26-MAY-2022		MAY - 2022	439.93	15,671.19	162.85	129.33	21,062.34
22-JUN-2022		JUN - 2022	439.93	16,111.12	164.92	132.03	21,774.17
27-JUL-2022		JUL - 2022	439.93	16,551.05	167.61	134.68	22,574.11
18-AUG-2022	AUG - 2022	439.93	16,990.98	169.76	137.30	23,307.96	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	439.93	17,430.91	172.62	139.84	24,140.52
	03-NOV-2022	OCT - 2022	439.93	17,870.84	176.91	142.33	25,180.50
	23-NOV-2022	NOV - 2022	439.93	18,310.77	178.84	144.79	25,895.04
	21-DEC-2022	DEC - 2022	439.93	18,750.70	181.35	147.26	26,704.72
2023	24-JAN-2023	JAN - 2023	439.93	19,190.63	185.02	149.66	27,691.69
	09-FEB-2023	FEB - 2023	439.93	19,630.56	186.74	152.07	28,397.80
	10-MAR-2023	MAR - 2023	439.93	20,070.49	189.83	154.40	29,309.35
	14-APR-2023	APR - 2023	439.93	20,510.42	193.54	156.73	30,333.70
	25-APR-2023	APR-2023 ARREARS	263.96	20,774.38	194.65	158.09	30,771.04
	26-MAY-2023	MAY - 2023	505.91	21,280.29	197.29	160.68	31,700.22
	15-JUN-2023	JUN - 2023	505.91	21,786.20	199.34	163.23	32,539.47
	14-JUL-2023	JUL - 2023	505.91	22,292.11	202.52	165.75	33,566.95
	15-AUG-2023	AUG - 2023	505.91	22,798.02	205.59	168.22	34,584.90
	25-SEP-2023	SEP - 2023	505.91	23,303.93	232.74	170.67	39,720.68
	17-OCT-2023	OCT - 2023	505.91	23,809.84	234.26	172.83	40,487.46
	17-NOV-2023	NOV - 2023	505.91	24,315.75	237.03	175.00	41,481.20
	18-DEC-2023	DEC - 2023	505.91	24,821.66	239.94	177.17	42,510.40
2024	12-JAN-2024	JAN - 2024	505.91	25,327.57	242.94	179.34	43,567.66
	15-FEB-2024	FEB-2024 ARREARS	126.48	25,454.05	246.63	179.88	44,362.95
	19-FEB-2024	FEB - 2024	632.39	26,086.44	247.05	182.59	45,109.34
	21-MAR-2024	MAR - 2024	632.39	26,718.83	251.92	185.14	46,640.74
	17-APR-2024	APR - 2024	632.39	27,351.22	256.51	187.64	48,130.08
	15-MAY-2024	MAY - 2024	632.39	27,983.61	262.10	190.08	49,821.67
	14-JUN-2024	JUN - 2024	632.39	28,616.00	265.96	192.48	51,191.76
	09-JUL-2024	Closing Balance	0.00	28,616.00	268.05	191.33	51,286.08

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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