

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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. KPELI JEREMIAH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547162	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D089209220016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,059.46	Total Units Available:	180.67
Individual Returns :	20,368.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	48,428.32		

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 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	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	
	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	244.14	5,198.48	113.84	52.01	5,920.31	
	20-APR-2020	APR-2020 ARREARS	28.72	5,227.20	115.17	52.26	6,018.51	
	04-MAY-2020	APR - 2020	243.75	5,470.95	116.03	54.39	6,310.85	
	19-MAY-2020	MAY - 2020	243.75	5,714.70	116.67	56.52	6,593.86	
	30-JUN-2020	JUN - 2020	243.75	5,958.45	118.91	58.60	6,967.64	
	07-AUG-2020	JUL - 2020	243.75	6,202.20	120.94	60.64	7,334.31	
	24-AUG-2020	AUG - 2020	243.75	6,445.95	121.76	62.65	7,627.69	
	11-SEP-2020	SEP-2020 ARREARS	156.00	6,601.95	122.81	63.94	7,852.73	
	01-OCT-2020	SEP - 2020	263.25	6,865.20	123.97	66.06	8,190.14	
	26-OCT-2020	OCT - 2020	263.25	7,128.45	125.18	68.17	8,533.01	
	20-NOV-2020	NOV - 2020	263.25	7,391.70	126.46	70.25	8,883.67	
	18-DEC-2020	DEC - 2020	263.25	7,654.95	128.30	72.32	9,278.25	
	2021	02-NOV-2021	SEP - 2021	296.16	10,616.54	149.20	93.70	13,979.17
		24-NOV-2021	NOV - 2021	296.16	10,912.70	150.60	95.68	14,410.10
		21-DEC-2021	DEC - 2021	296.16	11,208.86	152.30	97.64	14,870.75
18-FEB-2021		JAN - 2021	263.25	7,918.20	132.22	74.31	9,825.17	
09-MAR-2021		FEB - 2021	263.25	8,181.45	133.35	76.29	10,173.67	
19-MAR-2021		MAR - 2021	263.25	8,444.70	133.90	78.27	10,480.51	
05-MAY-2021		APR - 2021	263.25	8,707.95	137.30	80.23	11,014.91	
12-MAY-2021		MAY-2021 ARREARS	131.63	8,839.58	137.63	81.18	11,173.29	
14-JUN-2021		MAY - 2021	296.16	9,135.74	139.74	83.32	11,642.70	
07-JUL-2021		JUN - 2021	296.16	9,431.90	141.26	85.46	12,071.28	
26-JUL-2021		JUL - 2021	296.16	9,728.06	142.40	87.59	12,473.80	
26-AUG-2021		AUG - 2021	296.16	10,024.22	144.38	89.67	12,946.61	
25-OCT-2021		OCT - 2021	296.16	10,320.38	148.65	91.68	13,628.80	
2022		21-JAN-2022	JAN - 2022	296.16	11,505.02	154.38	99.58	15,373.76
	16-FEB-2022	FEB - 2022	296.16	11,801.18	155.92	101.48	15,822.93	
	28-MAR-2022	MAR-2022 ARREARS	79.97	11,881.15	158.81	101.98	16,195.99	
	08-APR-2022	MAR - 2022	336.14	12,217.29	159.56	104.13	16,614.29	
	06-MAY-2022	APR - 2022	336.14	12,553.43	161.65	106.24	17,173.37	
	26-MAY-2022	MAY - 2022	336.14	12,889.57	162.85	108.30	17,637.56	
	22-JUN-2022	JUN - 2022	336.14	13,225.71	164.92	110.36	18,201.06	
	27-JUL-2022	JUL - 2022	336.14	13,561.85	167.61	112.39	18,837.78	
	18-AUG-2022	AUG - 2022	528.63	14,090.48	169.76	115.53	19,613.16	
	20-SEP-2022	SEP - 2022	528.63	14,619.11	172.62	118.59	20,472.18	
03-NOV-2022	OCT - 2022	528.63	15,147.74	176.91	121.58	21,509.82		

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2022	23-NOV-2022	NOV - 2022	528.63	15,676.37	178.84	124.54	22,273.11
	21-DEC-2022	DEC - 2022	528.63	16,205.00	181.35	127.50	23,121.96
2023	24-JAN-2023	JAN - 2023	528.63	16,733.63	185.02	130.39	24,126.19
	09-FEB-2023	FEB - 2023	528.63	17,262.26	186.74	133.29	24,890.01
	10-MAR-2023	MAR - 2023	528.63	17,790.89	189.83	136.09	25,832.66
	14-APR-2023	APR - 2023	528.63	18,319.52	193.54	138.88	26,879.80
	25-APR-2023	APR-2023 ARREARS	317.18	18,636.70	194.65	140.51	27,350.63
	26-MAY-2023	MAY - 2023	607.92	19,244.62	197.29	143.63	28,336.38
	15-JUN-2023	JUN - 2023	607.92	19,852.54	199.34	146.70	29,243.43
	14-JUL-2023	JUL - 2023	607.92	20,460.46	202.52	149.72	30,321.04
	15-AUG-2023	AUG - 2023	607.92	21,068.38	205.59	152.70	31,392.46
	25-SEP-2023	SEP - 2023	607.92	21,676.30	232.74	155.63	36,221.20
	17-OCT-2023	OCT - 2023	607.92	22,284.22	234.26	158.23	37,067.56
	17-NOV-2023	NOV - 2023	607.92	22,892.14	237.03	160.84	38,124.39
	18-DEC-2023	DEC - 2023	607.92	23,500.06	239.94	163.44	39,217.29
2024	12-JAN-2024	JAN - 2024	607.92	24,107.98	242.94	166.05	40,339.63
	15-FEB-2024	FEB-2024 ARREARS	151.98	24,259.96	246.63	166.70	41,112.86
	19-FEB-2024	FEB - 2024	759.90	25,019.86	247.05	169.96	41,988.61
	21-MAR-2024	MAR - 2024	759.90	25,779.76	251.92	173.02	43,587.94
	17-APR-2024	APR - 2024	759.90	26,539.66	256.51	176.02	45,150.92
	15-MAY-2024	MAY - 2024	759.90	27,299.56	262.10	178.96	46,906.94
	14-JUN-2024	JUN - 2024	759.90	28,059.46	265.96	181.84	48,362.69
	09-JUL-2024	Closing Balance	0.00	28,059.46	268.05	180.67	48,428.32

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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