

**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. ADU-BEDIAKO ABEDNEGO	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547229	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018301290055
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,620.33	Total Units Available:	255.97
Individual Returns :	34,992.18	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	68,612.51		

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	
	04-MAY-2020	APR - 2020	229.39	5,413.12	116.03	53.88	6,252.20	
	19-MAY-2020	MAY - 2020	229.39	5,642.51	116.67	55.89	6,520.24	
	30-JUN-2020	JUN - 2020	229.39	5,871.90	118.91	57.84	6,878.05	
	03-JUL-2020	PORTED_FUND	14,349.18	20,221.08	119.11	178.32	21,238.60	
	07-AUG-2020	JUL - 2020	229.39	20,450.47	120.94	180.24	21,798.72	
	24-AUG-2020	AUG - 2020	229.39	20,679.86	121.76	182.13	22,175.64	
	01-OCT-2020	SEP - 2020	229.39	20,909.25	123.97	183.98	22,808.66	
	26-OCT-2020	OCT - 2020	229.39	21,138.64	125.18	185.81	23,259.77	
	20-NOV-2020	NOV - 2020	229.39	21,368.03	126.46	187.62	23,727.42	
	18-DEC-2020	DEC - 2020	229.39	21,597.42	128.30	189.43	24,303.15	
	2021	18-FEB-2021	JAN - 2021	229.39	21,826.81	132.22	191.16	25,275.59
		09-MAR-2021	FEB - 2021	229.39	22,056.20	133.35	192.89	25,722.70
19-MAR-2021		MAR - 2021	229.39	22,285.59	133.90	194.62	26,058.99	
05-MAY-2021		APR - 2021	229.39	22,514.98	137.30	196.32	26,954.42	
12-MAY-2021		MAY-2021 ARREARS	24.06	22,539.04	137.63	196.49	27,043.95	
14-JUN-2021		MAY - 2021	235.41	22,774.45	139.74	198.19	27,694.61	
07-JUL-2021		JUN - 2021	235.41	23,009.86	141.26	199.89	28,235.88	
26-JUL-2021		JUL - 2021	235.41	23,245.27	142.40	201.59	28,707.38	
26-AUG-2021		AUG - 2021	235.41	23,480.68	144.38	203.24	29,344.53	
25-OCT-2021		OCT - 2021	235.41	23,716.09	148.65	204.84	30,450.20	
2022	02-NOV-2021	SEP - 2021	235.41	23,951.50	149.20	206.44	30,800.55	
	24-NOV-2021	NOV - 2021	235.41	24,186.91	150.60	208.02	31,328.60	
	21-DEC-2021	DEC - 2021	235.41	24,422.32	152.30	209.58	31,918.38	
	21-JAN-2022	JAN - 2022	235.41	24,657.73	154.38	211.12	32,593.56	
	16-FEB-2022	FEB - 2022	235.41	24,893.14	155.92	212.63	33,153.37	
	28-MAR-2022	MAR-2022 ARREARS	63.57	24,956.71	158.81	213.03	33,831.06	
	08-APR-2022	MAR - 2022	267.19	25,223.90	159.56	214.73	34,262.39	
	06-MAY-2022	APR - 2022	267.19	25,491.09	161.65	216.41	34,982.64	
	26-MAY-2022	MAY - 2022	267.19	25,758.28	162.85	218.05	35,510.66	
	22-JUN-2022	JUN - 2022	267.19	26,025.47	164.92	219.69	36,231.58	
	27-JUL-2022	JUL - 2022	267.19	26,292.66	167.61	221.30	37,092.60	
	18-AUG-2022	AUG - 2022	267.19	26,559.85	169.76	222.89	37,838.55	
20-SEP-2022	SEP - 2022	267.19	26,827.04	172.62	224.44	38,743.14		
03-NOV-2022	OCT - 2022	267.19	27,094.23	176.91	225.95	39,972.97		
23-NOV-2022	NOV - 2022	267.19	27,361.42	178.84	227.44	40,675.86		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	27,628.61	181.35	228.94	41,517.69
2023	24-JAN-2023	JAN - 2023	267.19	27,895.80	185.02	230.40	42,629.84
	09-FEB-2023	FEB - 2023	267.19	28,162.99	186.74	231.86	43,297.54
	10-MAR-2023	MAR - 2023	267.19	28,430.18	189.83	233.28	44,281.96
	14-APR-2023	APR - 2023	267.19	28,697.37	193.54	234.69	45,422.47
	25-APR-2023	APR-2023 ARREARS	160.31	28,857.68	194.65	235.52	45,842.41
	26-MAY-2023	MAY - 2023	307.27	29,164.95	197.29	237.09	46,775.69
	15-JUN-2023	JUN - 2023	307.27	29,472.22	199.34	238.64	47,571.56
	14-JUL-2023	JUL - 2023	307.27	29,779.49	202.52	240.17	48,638.65
	15-AUG-2023	AUG - 2023	307.27	30,086.76	205.59	241.67	49,685.11
	25-SEP-2023	SEP - 2023	307.27	30,394.03	232.74	243.16	56,592.05
	17-OCT-2023	OCT - 2023	307.27	30,701.30	234.26	244.47	57,269.40
	17-NOV-2023	NOV - 2023	307.27	31,008.57	237.03	245.79	58,260.28
	18-DEC-2023	DEC - 2023	307.27	31,315.84	239.94	247.11	59,291.14
2024	12-JAN-2024	JAN - 2024	307.27	31,623.11	242.94	248.42	60,351.04
	15-FEB-2024	FEB-2024 ARREARS	76.82	31,699.93	246.63	248.75	61,348.73
	19-FEB-2024	FEB - 2024	384.08	32,084.01	247.05	250.40	61,861.67
	21-MAR-2024	MAR - 2024	384.08	32,468.09	251.92	251.95	63,471.23
	17-APR-2024	APR - 2024	384.08	32,852.17	256.51	253.46	65,015.25
	15-MAY-2024	MAY - 2024	384.08	33,236.25	262.10	254.95	66,823.12
	14-JUN-2024	JUN - 2024	384.08	33,620.33	265.96	256.40	68,192.94
	09-JUL-2024	Closing Balance	0.00	33,620.33	268.05	255.97	68,612.51

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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