

**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. AMOYAW ENOCH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547539	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018409100010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,260.57	Total Units Available:	488.11
Individual Returns :	72,577.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	130,838.37		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	279.03	279.03	84.38	3.31	279.29
	14-MAY-2018	APR - 2018	279.03	558.06	85.60	6.57	562.39
	28-MAY-2018	MAY - 2018	279.03	837.09	85.60	9.83	841.45
	27-JUN-2018	JUN - 2018	279.03	1,116.12	86.78	13.05	1,132.43
	03-AUG-2018	JUL - 2018	279.03	1,395.15	89.17	16.18	1,442.76
	07-SEP-2018	AUG - 2018	279.03	1,674.18	90.28	19.27	1,739.72
	26-SEP-2018	SEP - 2018	306.93	1,981.11	90.28	22.67	2,046.68
	05-NOV-2018	PORTED_FUND	21,944.71	23,925.82	92.28	260.47	24,036.75
	13-NOV-2018	OCT - 2018	314.60	24,240.42	92.28	263.88	24,351.43
	28-NOV-2018	NOV - 2018	314.60	24,555.02	92.28	267.29	24,666.12
	11-JAN-2019	DEC - 2018	314.60	24,869.62	94.55	270.62	25,585.74
2019	11-JAN-2019	FEB - 2018	279.03	25,148.65	94.55	273.57	25,864.77
	29-JAN-2019	JAN-2019 ARREARS	15.35	25,164.00	94.55	273.73	25,879.90
	29-JAN-2019	JAN - 2019	314.60	25,478.60	94.55	277.06	26,194.73
	26-FEB-2019	FEB - 2019	314.60	25,793.20	95.70	280.35	26,830.88
	21-MAR-2019	MAR - 2019	314.60	26,107.80	96.81	283.60	27,456.31
	26-APR-2019	APR - 2019	361.80	26,469.60	98.07	287.29	28,175.38
	28-MAY-2019	MAY - 2019	361.80	26,831.40	100.48	290.89	29,227.40
	15-JUL-2019	JUN - 2019	361.80	27,193.20	102.51	294.42	30,180.49
22-JUL-2019	JUL - 2019	361.80	27,555.00	102.88	297.94	30,651.98	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	361.80	27,916.80	104.78	300.16	31,450.74
	10-OCT-2019	SEP - 2019	361.80	28,278.60	106.36	303.61	32,290.72
	22-OCT-2019	OCT - 2019	361.80	28,640.40	106.86	307.00	32,807.09
	04-NOV-2019	NOV-2019 ARREARS	141.57	28,781.97	107.45	308.32	33,130.06
	22-NOV-2019	NOV - 2019	361.80	29,143.77	108.22	311.69	33,731.29
	06-JAN-2020	DEC - 2019	361.80	29,505.57	110.41	314.97	34,776.05
2020	31-JAN-2020	JAN - 2020	370.47	29,876.04	111.51	318.33	35,498.78
	10-MAR-2020	FEB - 2020	370.47	30,246.51	113.35	321.61	36,453.44
	20-MAR-2020	MAR - 2020	383.33	30,629.84	113.84	325.01	36,997.76
	20-APR-2020	APR-2020 ARREARS	25.73	30,655.57	115.17	325.23	37,457.73
	04-MAY-2020	APR - 2020	383.33	31,038.90	116.03	328.58	38,127.04
	19-MAY-2020	MAY - 2020	383.33	31,422.23	116.67	331.93	38,725.77
	30-JUN-2020	JUN - 2020	383.33	31,805.56	118.91	335.20	39,858.61
	07-AUG-2020	JUL - 2020	383.33	32,188.89	120.94	338.42	40,928.75
	24-AUG-2020	AUG - 2020	383.33	32,572.22	121.76	341.57	41,589.07
	11-SEP-2020	SEP-2020 ARREARS	245.33	32,817.55	122.81	343.60	42,199.74
	01-OCT-2020	SEP - 2020	414.00	33,231.55	123.97	346.94	43,012.25
	26-OCT-2020	OCT - 2020	414.00	33,645.55	125.18	350.25	43,844.38
	20-NOV-2020	NOV - 2020	414.00	34,059.55	126.46	353.52	44,707.49
	18-DEC-2020	DEC - 2020	414.00	34,473.55	128.30	356.78	45,773.89
2021	18-FEB-2021	JAN - 2021	414.00	34,887.55	132.22	359.91	47,587.39
	09-MAR-2021	FEB - 2021	414.00	35,301.55	133.35	363.03	48,411.24
	19-MAR-2021	MAR - 2021	414.00	35,715.55	133.90	366.14	49,026.29
	05-MAY-2021	APR - 2021	414.00	36,129.55	137.30	369.22	50,693.03
	12-MAY-2021	MAY-2021 ARREARS	207.00	36,336.55	137.63	370.72	51,023.15
	14-JUN-2021	MAY - 2021	465.75	36,802.30	139.74	374.08	52,272.52
	07-JUL-2021	JUN - 2021	465.75	37,268.05	141.26	377.44	53,316.00
	26-JUL-2021	JUL - 2021	465.75	37,733.80	142.40	380.81	54,228.13
	26-AUG-2021	AUG - 2021	465.75	38,199.55	144.38	384.07	55,452.98
	25-OCT-2021	OCT - 2021	465.75	38,665.30	148.65	387.23	57,563.51
	02-NOV-2021	SEP - 2021	465.75	39,131.05	149.20	390.40	58,246.85
	24-NOV-2021	NOV - 2021	465.75	39,596.80	150.60	393.52	59,266.22
	21-DEC-2021	DEC - 2021	465.75	40,062.55	152.30	396.61	60,402.51
2022	27-JUL-2022	JUL - 2022	528.63	43,762.96	167.61	419.80	70,363.33
	18-AUG-2022	AUG - 2022	528.63	44,291.59	169.76	422.94	71,800.36
	20-SEP-2022	SEP - 2022	528.63	44,820.22	172.62	426.00	73,538.48
	03-NOV-2022	OCT - 2022	528.63	45,348.85	176.91	428.99	75,894.33
	23-NOV-2022	NOV - 2022	528.63	45,877.48	178.84	431.95	77,250.19
	21-DEC-2022	DEC - 2022	528.63	46,406.11	181.35	434.91	78,870.47
	21-JAN-2022	JAN - 2022	465.75	40,528.30	154.38	399.66	61,700.71
	16-FEB-2022	FEB - 2022	465.75	40,994.05	155.92	402.64	62,780.56
	28-MAR-2022	MAR-2022 ARREARS	125.76	41,119.81	158.81	403.43	64,069.24
08-APR-2022	MAR - 2022	528.63	41,648.44	159.56	406.80	64,909.12	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	06-MAY-2022	APR - 2022	528.63	42,177.07	161.65	410.13	66,296.40
	26-MAY-2022	MAY - 2022	528.63	42,705.70	162.85	413.37	67,319.34
	22-JUN-2022	JUN - 2022	528.63	43,234.33	164.92	416.61	68,708.34
2023	24-JAN-2023	JAN - 2023	528.63	46,934.74	185.02	437.80	81,004.55
	09-FEB-2023	FEB - 2023	528.63	47,463.37	186.74	440.70	82,294.69
	10-MAR-2023	MAR - 2023	528.63	47,992.00	189.83	443.50	84,186.63
	14-APR-2023	APR - 2023	528.63	48,520.63	193.54	446.29	86,376.08
	25-APR-2023	APR-2023 ARREARS	317.18	48,837.81	194.65	447.92	87,186.97
	26-MAY-2023	MAY - 2023	607.92	49,445.73	197.29	451.04	88,985.73
	15-JUN-2023	JUN - 2023	607.92	50,053.65	199.34	454.11	90,523.33
	14-JUL-2023	JUL - 2023	607.92	50,661.57	202.52	457.13	92,577.25
	15-AUG-2023	AUG - 2023	607.92	51,269.49	205.59	460.10	94,592.27
	25-SEP-2023	SEP - 2023	607.92	51,877.41	232.74	463.04	107,767.71
	17-OCT-2023	OCT - 2023	607.92	52,485.33	234.26	465.64	109,080.45
	17-NOV-2023	NOV - 2023	607.92	53,093.25	237.03	468.25	110,990.79
	18-DEC-2023	DEC - 2023	607.92	53,701.17	239.94	470.85	112,977.85
2024	12-JAN-2024	JAN - 2024	607.92	54,309.09	242.94	473.46	115,020.81
	15-FEB-2024	FEB-2024 ARREARS	151.98	54,461.07	246.63	474.11	116,928.17
	19-FEB-2024	FEB - 2024	759.90	55,220.97	247.05	477.37	117,935.30
	21-MAR-2024	MAR - 2024	759.90	55,980.87	251.92	480.43	121,031.91
	17-APR-2024	APR - 2024	759.90	56,740.77	256.51	483.43	124,004.03
	15-MAY-2024	MAY - 2024	759.90	57,500.67	262.10	486.37	127,479.95
	14-JUN-2024	JUN - 2024	759.90	58,260.57	265.96	489.25	130,120.59
09-JUL-2024	Closing Balance	0.00	58,260.57	268.05	488.11	130,838.37	

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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