

**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. AMANKWAH FREDRICK ASANTE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547060	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E019104110050
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,226.03	Total Units Available:	144.60
Individual Returns :	17,534.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	38,760.78		

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	FEB - 2018	162.45	1,682.14	94.55	18.88	1,784.84
	11-JAN-2019	DEC - 2018	183.15	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	
	07-AUG-2020	JUL - 2020	229.39	6,101.29	120.94	59.77	7,228.60	
	24-AUG-2020	AUG - 2020	229.39	6,330.68	121.76	61.65	7,506.91	
	01-OCT-2020	SEP - 2020	229.39	6,560.07	123.97	63.50	7,872.93	
	26-OCT-2020	OCT - 2020	229.39	6,789.46	125.18	65.34	8,178.86	
	20-NOV-2020	NOV - 2020	229.39	7,018.85	126.46	67.15	8,492.03	
	18-DEC-2020	DEC - 2020	229.39	7,248.24	128.30	68.96	8,846.75	
	2021	18-FEB-2021	JAN - 2021	229.39	7,477.63	132.22	70.69	9,346.62
		09-MAR-2021	FEB - 2021	229.39	7,707.02	133.35	72.42	9,657.03
19-MAR-2021		MAR - 2021	229.39	7,936.41	133.90	74.14	9,927.65	
05-MAY-2021		APR - 2021	229.39	8,165.80	137.30	75.85	10,413.50	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,189.86	137.63	76.02	10,462.85	
14-JUN-2021		MAY - 2021	235.41	8,425.27	139.74	77.72	10,860.14	
07-JUL-2021		JUN - 2021	235.41	8,660.68	141.26	79.42	11,218.27	
26-JUL-2021		JUL - 2021	235.41	8,896.09	142.40	81.12	11,551.42	
26-AUG-2021		AUG - 2021	235.41	9,131.50	144.38	82.77	11,950.00	
25-OCT-2021		OCT - 2021	235.41	9,366.91	148.65	84.37	12,541.32	
02-NOV-2021		SEP - 2021	235.41	9,602.32	149.20	85.97	12,826.07	
24-NOV-2021		NOV - 2021	235.41	9,837.73	150.60	87.55	13,184.76	
21-DEC-2021		DEC - 2021	235.41	10,073.14	152.30	89.10	13,570.39	
2022	21-JAN-2022	JAN - 2022	235.41	10,308.55	154.38	90.64	13,994.20	
	16-FEB-2022	FEB - 2022	235.41	10,543.96	155.92	92.15	14,368.89	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,607.53	158.81	92.55	14,698.62	
	08-APR-2022	MAR - 2022	267.19	10,874.72	159.56	94.26	15,039.72	
	06-MAY-2022	APR - 2022	267.19	11,141.91	161.65	95.94	15,508.14	
	26-MAY-2022	MAY - 2022	267.19	11,409.10	162.85	97.58	15,890.96	
	22-JUN-2022	JUN - 2022	267.19	11,676.29	164.92	99.21	16,362.64	
	27-JUL-2022	JUL - 2022	267.19	11,943.48	167.61	100.83	16,899.66	
	18-AUG-2022	AUG - 2022	267.19	12,210.67	169.76	102.41	17,386.31	
	20-SEP-2022	SEP - 2022	341.17	12,551.84	172.62	104.39	18,020.36	
	03-NOV-2022	OCT - 2022	341.17	12,893.01	176.91	106.32	18,809.47	
	23-NOV-2022	NOV - 2022	341.17	13,234.18	178.84	108.23	19,355.77	
21-DEC-2022	DEC - 2022	341.17	13,575.35	181.35	110.14	19,973.51		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	341.17	13,916.52	185.02	112.01	20,723.98
	09-FEB-2023	FEB - 2023	341.17	14,257.69	186.74	113.87	21,264.63
	10-MAR-2023	MAR - 2023	341.17	14,598.86	189.83	115.68	21,959.01
	14-APR-2023	APR - 2023	341.17	14,940.03	193.54	117.49	22,738.32
	25-APR-2023	APR-2023 ARREARS	204.70	15,144.73	194.65	118.54	23,072.98
	26-MAY-2023	MAY - 2023	392.34	15,537.07	197.29	120.55	23,782.83
	15-JUN-2023	JUN - 2023	392.34	15,929.41	199.34	122.53	24,425.35
	14-JUL-2023	JUL - 2023	392.34	16,321.75	202.52	124.48	25,209.29
	15-AUG-2023	AUG - 2023	392.34	16,714.09	205.59	126.40	25,986.25
	25-SEP-2023	SEP - 2023	392.34	17,106.43	232.74	128.29	29,858.87
	17-OCT-2023	OCT - 2023	392.34	17,498.77	234.26	129.97	30,447.35
	17-NOV-2023	NOV - 2023	392.34	17,891.11	237.03	131.66	31,206.74
	18-DEC-2023	DEC - 2023	392.34	18,283.45	239.94	133.34	31,993.09
2024	12-JAN-2024	JAN - 2024	392.34	18,675.79	242.94	135.02	32,800.84
	15-FEB-2024	FEB-2024 ARREARS	98.09	18,773.88	246.63	135.44	33,402.63
	19-FEB-2024	FEB - 2024	490.43	19,264.31	247.05	137.54	33,979.73
	21-MAR-2024	MAR - 2024	490.43	19,754.74	251.92	139.52	35,147.58
	17-APR-2024	APR - 2024	490.43	20,245.17	256.51	141.45	36,283.97
	15-MAY-2024	MAY - 2024	490.43	20,735.60	262.10	143.35	37,573.11
	14-JUN-2024	JUN - 2024	490.43	21,226.03	265.96	145.21	38,619.98
	09-JUL-2024	Closing Balance	0.00	21,226.03	268.05	144.60	38,760.78

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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