

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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. MANFORD VICTOR ASIEDU	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907659	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E019511210019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,733.05	Total Units Available:	107.69
Individual Returns :	12,133.71	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	28,866.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	28-MAY-2019	MAY - 2019	229.39	229.39	100.48	2.28	229.08
	31-MAY-2019	APR - 2019	122.34	351.73	100.76	3.49	351.66
	15-JUL-2019	JUN - 2019	229.39	581.12	102.51	5.73	587.37
	22-JUL-2019	JUL - 2019	229.39	810.51	102.88	7.96	818.92
	03-SEP-2019	AUG - 2019	229.39	1,039.90	104.78	9.37	981.78
	10-OCT-2019	SEP - 2019	229.39	1,269.29	106.36	11.56	1,229.47
	22-OCT-2019	OCT - 2019	229.39	1,498.68	106.86	13.71	1,464.75
	22-NOV-2019	NOV - 2019	229.39	1,728.07	108.22	15.84	1,714.66
	06-JAN-2020	DEC - 2019	229.39	1,957.46	110.41	17.93	1,979.22
2020	31-JAN-2020	JAN - 2020	229.39	2,186.85	111.51	20.01	2,231.19
	10-MAR-2020	FEB - 2020	229.39	2,416.24	113.35	22.04	2,498.04
	20-MAR-2020	MAR - 2020	229.39	2,645.63	113.84	24.07	2,740.08
	04-MAY-2020	APR - 2020	229.39	2,875.02	116.03	26.08	3,025.71
	19-MAY-2020	MAY - 2020	229.39	3,104.41	116.67	28.08	3,276.17
	30-JUN-2020	JUN - 2020	229.39	3,333.80	118.91	30.04	3,571.63
	07-AUG-2020	JUL - 2020	229.39	3,563.19	120.94	31.96	3,865.72
	24-AUG-2020	AUG - 2020	229.39	3,792.58	121.76	33.85	4,121.27
	01-OCT-2020	SEP - 2020	229.39	4,021.97	123.97	35.70	4,425.67
	26-OCT-2020	OCT - 2020	229.39	4,251.36	125.18	37.53	4,698.08
	20-NOV-2020	NOV - 2020	229.39	4,480.75	126.46	39.34	4,975.60

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2020	18-DEC-2020	DEC - 2020	229.39	4,710.14	128.30	41.15	5,279.31
2021	18-FEB-2021	JAN - 2021	229.39	4,939.53	132.22	42.88	5,670.11
	09-MAR-2021	FEB - 2021	229.39	5,168.92	133.35	44.61	5,948.97
	19-MAR-2021	MAR - 2021	229.39	5,398.31	133.90	46.34	6,204.43
	05-MAY-2021	APR - 2021	229.39	5,627.70	137.30	48.04	6,595.75
	12-MAY-2021	MAY-2021 ARREARS	24.06	5,651.76	137.63	48.21	6,635.83
	14-JUN-2021	MAY - 2021	235.41	5,887.17	139.74	49.91	6,974.63
	07-JUL-2021	JUN - 2021	235.41	6,122.58	141.26	51.61	7,290.50
	26-JUL-2021	JUL - 2021	235.41	6,357.99	142.40	53.31	7,591.71
	26-AUG-2021	AUG - 2021	235.41	6,593.40	144.38	54.96	7,935.23
	25-OCT-2021	OCT - 2021	235.41	6,828.81	148.65	56.56	8,407.83
	02-NOV-2021	SEP - 2021	235.41	7,064.22	149.20	58.16	8,677.45
	24-NOV-2021	NOV - 2021	235.41	7,299.63	150.60	59.74	8,997.04
	21-DEC-2021	DEC - 2021	235.41	7,535.04	152.30	61.30	9,335.56
2022	21-JAN-2022	JAN - 2022	235.41	7,770.45	154.38	62.84	9,701.34
	16-FEB-2022	FEB - 2022	235.41	8,005.86	155.92	64.35	10,033.31
	28-MAR-2022	MAR-2022 ARREARS	63.57	8,069.43	158.81	64.75	10,282.72
	08-APR-2022	MAR - 2022	267.19	8,336.62	159.56	66.45	10,603.00
	06-MAY-2022	APR - 2022	267.19	8,603.81	161.65	68.13	11,013.29
	26-MAY-2022	MAY - 2022	267.19	8,871.00	162.85	69.77	11,362.60
	22-JUN-2022	JUN - 2022	267.19	9,138.19	164.92	71.41	11,776.76
	27-JUL-2022	JUL - 2022	267.19	9,405.38	167.61	73.02	12,239.00
	18-AUG-2022	AUG - 2022	267.19	9,672.57	169.76	74.61	12,665.80
	20-SEP-2022	SEP - 2022	267.19	9,939.76	172.62	76.16	13,146.35
	03-NOV-2022	OCT - 2022	267.19	10,206.95	176.91	77.67	13,740.34
	23-NOV-2022	NOV - 2022	267.19	10,474.14	178.84	79.16	14,157.39
	21-DEC-2022	DEC - 2022	267.19	10,741.33	181.35	80.66	14,627.12
2023	24-JAN-2023	JAN - 2023	267.19	11,008.52	185.02	82.12	15,194.29
	09-FEB-2023	FEB - 2023	267.19	11,275.71	186.74	83.58	15,608.11
	10-MAR-2023	MAR - 2023	267.19	11,542.90	189.83	85.00	16,134.64
	14-APR-2023	APR - 2023	267.19	11,810.09	193.54	86.41	16,724.15
	25-APR-2023	APR-2023 ARREARS	160.31	11,970.40	194.65	87.23	16,980.06
	26-MAY-2023	MAY - 2023	307.27	12,277.67	197.29	88.81	17,521.18
	15-JUN-2023	JUN - 2023	307.27	12,584.94	199.34	90.36	18,012.90
	14-JUL-2023	JUL - 2023	307.27	12,892.21	202.52	91.89	18,609.06
	15-AUG-2023	AUG - 2023	307.27	13,199.48	205.59	93.39	19,200.37
	25-SEP-2023	SEP - 2023	307.27	13,506.75	232.74	94.87	22,081.24
	17-OCT-2023	OCT - 2023	307.27	13,814.02	234.26	96.19	22,533.63
	17-NOV-2023	NOV - 2023	307.27	14,121.29	237.03	97.51	23,112.82
	18-DEC-2023	DEC - 2023	307.27	14,428.56	239.94	98.83	23,712.37
2024	12-JAN-2024	JAN - 2024	307.27	14,735.83	242.94	100.14	24,328.21
	15-FEB-2024	FEB-2024 ARREARS	76.82	14,812.65	246.63	100.47	24,778.85
	19-FEB-2024	FEB - 2024	384.08	15,196.73	247.05	102.12	25,228.42
	21-MAR-2024	MAR - 2024	384.08	15,580.81	251.92	103.66	26,115.75

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	17-APR-2024	APR - 2024	384.08	15,964.89	256.51	105.18	26,980.06
	15-MAY-2024	MAY - 2024	384.08	16,348.97	262.10	106.67	27,958.33
	14-JUN-2024	JUN - 2024	384.08	16,733.05	265.96	108.12	28,756.62
	09-JUL-2024	Closing Balance	0.00	16,733.05	268.05	107.69	28,866.76

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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