

**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. AKE SAMUEL JNR	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547144	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E038206200033
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,803.89	Total Units Available:	131.75
Individual Returns :	16,511.16	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	35,315.05		

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 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	210.63	3,476.82	104.78	36.29	3,802.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	210.63	3,687.45	106.36	38.30	4,073.23	
	22-OCT-2019	OCT - 2019	210.63	3,898.08	106.86	40.27	4,303.36	
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,980.50	107.45	41.04	4,409.65	
	22-NOV-2019	NOV - 2019	210.63	4,191.13	108.22	43.00	4,653.52	
	06-JAN-2020	DEC - 2019	210.63	4,401.76	110.41	44.91	4,958.71	
2020	31-JAN-2020	JAN - 2020	215.15	4,616.91	111.51	46.86	5,226.06	
	10-MAR-2020	FEB - 2020	215.15	4,832.06	113.35	48.77	5,527.79	
	20-MAR-2020	MAR - 2020	215.15	5,047.21	113.84	50.67	5,768.60	
	04-MAY-2020	APR - 2020	215.15	5,262.36	116.03	52.56	6,098.27	
	19-MAY-2020	MAY - 2020	215.15	5,477.51	116.67	54.44	6,350.95	
	30-JUN-2020	JUN - 2020	215.15	5,692.66	118.91	56.27	6,691.07	
	07-AUG-2020	JUL - 2020	215.15	5,907.81	120.94	58.08	7,023.96	
	24-AUG-2020	AUG - 2020	215.15	6,122.96	121.76	59.85	7,286.64	
	01-OCT-2020	SEP - 2020	215.15	6,338.11	123.97	61.58	7,634.42	
	26-OCT-2020	OCT - 2020	215.15	6,553.26	125.18	63.30	7,923.79	
	20-NOV-2020	NOV - 2020	215.15	6,768.41	126.46	65.00	8,220.10	
	18-DEC-2020	DEC - 2020	215.15	6,983.56	128.30	66.69	8,556.51	
	2021	18-FEB-2021	JAN - 2021	215.15	7,198.71	132.22	68.32	9,033.27
		09-MAR-2021	FEB - 2021	215.15	7,413.86	133.35	69.94	9,326.70
19-MAR-2021		MAR - 2021	215.15	7,629.01	133.90	71.56	9,581.61	
05-MAY-2021		APR - 2021	215.15	7,844.16	137.30	73.16	10,044.17	
14-JUN-2021		MAY - 2021	215.15	8,059.31	139.74	74.71	10,439.39	
07-JUL-2021		JUN - 2021	215.15	8,274.46	141.26	76.26	10,772.30	
26-JUL-2021		JUL - 2021	215.15	8,489.61	142.40	77.81	11,081.00	
26-AUG-2021		AUG - 2021	215.15	8,704.76	144.38	79.32	11,452.56	
25-OCT-2021		OCT - 2021	215.15	8,919.91	148.65	80.78	12,008.68	
02-NOV-2021		SEP - 2021	215.15	9,135.06	149.20	82.25	12,270.94	
24-NOV-2021		NOV - 2021	215.15	9,350.21	150.60	83.69	12,603.92	
07-DEC-2021		NOV - 2021	20.26	9,370.47	151.44	83.82	12,694.57	
21-DEC-2021		DEC - 2021	235.41	9,605.88	152.30	85.38	13,003.44	
2022	21-JAN-2022	JAN - 2022	235.41	9,841.29	154.38	86.92	13,419.48	
	16-FEB-2022	FEB - 2022	235.41	10,076.70	155.92	88.43	13,788.45	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,140.27	158.81	88.83	14,107.43	
	08-APR-2022	MAR - 2022	267.19	10,407.46	159.56	90.54	14,445.74	
	06-MAY-2022	APR - 2022	267.19	10,674.65	161.65	92.21	14,906.38	
	26-MAY-2022	MAY - 2022	267.19	10,941.84	162.85	93.86	15,284.71	
	22-JUN-2022	JUN - 2022	267.19	11,209.03	164.92	95.49	15,748.69	
	27-JUL-2022	JUL - 2022	267.19	11,476.22	167.61	97.10	16,275.70	
	18-AUG-2022	AUG - 2022	267.19	11,743.41	169.76	98.69	16,754.34	
	20-SEP-2022	SEP - 2022	267.19	12,010.60	172.62	100.24	17,303.76	
	03-NOV-2022	OCT - 2022	267.19	12,277.79	176.91	101.75	18,001.03	
23-NOV-2022	NOV - 2022	267.19	12,544.98	178.84	103.25	18,464.50		
21-DEC-2022	DEC - 2022	267.19	12,812.17	181.35	104.74	18,994.67		
2023	24-JAN-2023	JAN - 2023	267.19	13,079.36	185.02	106.20	19,650.35	
	09-FEB-2023	FEB - 2023	267.19	13,346.55	186.74	107.67	20,105.41	

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2023	10-MAR-2023	MAR - 2023	267.19	13,613.74	189.83	109.08	20,706.31	
	14-APR-2023	APR - 2023	267.19	13,880.93	193.54	110.49	21,385.31	
	25-APR-2023	APR-2023 ARREARS	160.31	14,041.24	194.65	111.32	21,667.86	
	26-MAY-2023	MAY - 2023	307.27	14,348.51	197.29	112.89	22,272.68	
	15-JUN-2023	JUN - 2023	307.27	14,655.78	199.34	114.44	22,813.79	
	14-JUL-2023	JUL - 2023	307.27	14,963.05	202.52	115.97	23,486.45	
	15-AUG-2023	AUG - 2023	307.27	15,270.32	205.59	117.48	24,151.68	
	25-SEP-2023	SEP - 2023	307.27	15,577.59	232.74	118.96	27,686.47	
	17-OCT-2023	OCT - 2023	307.27	15,884.86	234.26	120.28	28,175.39	
	17-NOV-2023	NOV - 2023	307.27	16,192.13	237.03	121.59	28,821.44	
	18-DEC-2023	DEC - 2023	307.27	16,499.40	239.94	122.91	29,491.05	
	2024	12-JAN-2024	JAN - 2024	307.27	16,806.67	242.94	124.23	30,179.02
		15-FEB-2024	FEB-2024 ARREARS	76.82	16,883.49	246.63	124.55	30,718.51
19-FEB-2024		FEB - 2024	384.08	17,267.57	247.05	126.20	31,178.36	
17-APR-2024		APR - 2024	384.08	18,035.73	256.51	129.27	33,157.71	
15-MAY-2024		MAY - 2024	384.08	18,419.81	262.10	130.75	34,270.73	
14-JUN-2024		JUN - 2024	384.08	18,803.89	265.96	132.21	35,161.84	
09-JUL-2024		Closing Balance	0.00	18,803.89	268.05	131.75	35,315.05	
21-MAR-2024	MAR - 2024	384.08	17,651.65	251.92	127.75	32,183.00		

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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