

**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. AKAHO HARRISON KWAKU AGODOO	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547359	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E047010040014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,184.39	Total Units Available:	217.46
Individual Returns :	25,106.37	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	58,290.76		

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	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	162.45	1,462.05	92.28	16.54	1,526.35
	11-JAN-2019	DEC - 2018	183.15	1,645.20	94.55	18.48	1,747.19
2019	11-JAN-2019	FEB - 2018	162.45	1,807.65	94.55	20.20	1,909.64
	29-JAN-2019	JAN - 2019	183.15	1,990.80	94.55	22.14	2,093.06
	26-FEB-2019	FEB - 2019	183.15	2,173.95	95.70	24.05	2,301.53
	21-MAR-2019	MAR - 2019	183.15	2,357.10	96.81	25.94	2,511.16
	26-APR-2019	APR - 2019	210.63	2,567.73	98.07	28.09	2,754.69
	28-MAY-2019	MAY - 2019	210.63	2,778.36	100.48	30.19	3,033.18
	15-JUL-2019	JUN - 2019	210.63	2,988.99	102.51	32.24	3,304.68
	22-JUL-2019	JUL - 2019	210.63	3,199.62	102.88	34.29	3,527.55
	03-SEP-2019	AUG - 2019	229.39	3,429.01	104.78	35.70	3,740.45
	10-OCT-2019	SEP - 2019	229.39	3,658.40	106.36	37.89	4,029.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-OCT-2019	OCT - 2019	229.39	3,887.79	106.86	40.03	4,278.30
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,970.21	107.45	40.80	4,384.46
	22-NOV-2019	NOV - 2019	229.39	4,199.60	108.22	42.94	4,647.06
2020	06-JAN-2020	DEC - 2019	229.39	4,428.99	110.41	45.02	4,970.93
	31-JAN-2020	JAN - 2020	229.39	4,658.38	111.51	47.10	5,252.81
	10-MAR-2020	FEB - 2020	229.39	4,887.77	113.35	49.14	5,569.27
	20-MAR-2020	MAR - 2020	244.14	5,131.91	113.84	51.30	5,839.48
	20-APR-2020	APR-2020 ARREARS	28.72	5,160.63	115.17	51.55	5,936.74
	04-MAY-2020	APR - 2020	243.75	5,404.38	116.03	53.68	6,228.46
	19-MAY-2020	MAY - 2020	243.75	5,648.13	116.67	55.81	6,511.03
	30-JUN-2020	JUN - 2020	243.75	5,891.88	118.91	57.89	6,883.21
	16-JUL-2020	JUL-2020 ARREARS	837.50	6,729.38	119.76	65.02	7,787.44
	07-AUG-2020	JUL - 2020	383.33	7,112.71	120.94	68.25	8,253.57
	24-AUG-2020	AUG - 2020	383.33	7,496.04	121.76	71.39	8,692.75
	11-SEP-2020	SEP-2020 ARREARS	245.33	7,741.37	122.81	73.43	9,018.01
	01-OCT-2020	SEP - 2020	414.00	8,155.37	123.97	76.77	9,517.17
	26-OCT-2020	OCT - 2020	414.00	8,569.37	125.18	80.07	10,023.68
	20-NOV-2020	NOV - 2020	414.00	8,983.37	126.46	83.35	10,540.36
18-DEC-2020	DEC - 2020	414.00	9,397.37	128.30	86.61	11,111.13	
2021	18-FEB-2021	JAN - 2021	414.00	9,811.37	132.22	89.74	11,864.85
	09-MAR-2021	FEB - 2021	414.00	10,225.37	133.35	92.85	12,382.13
	19-MAR-2021	MAR - 2021	414.00	10,639.37	133.90	95.97	12,849.90
	05-MAY-2021	APR - 2021	414.00	11,053.37	137.30	99.04	13,598.10
	12-MAY-2021	MAY-2021 ARREARS	207.00	11,260.37	137.63	100.54	13,838.13
	14-JUN-2021	MAY - 2021	465.75	11,726.12	139.74	103.91	14,519.29
	07-JUL-2021	JUN - 2021	465.75	12,191.87	141.26	107.27	15,152.05
	26-JUL-2021	JUL - 2021	465.75	12,657.62	142.40	110.63	15,753.91
	26-AUG-2021	AUG - 2021	465.75	13,123.37	144.38	113.89	16,443.76
	25-OCT-2021	OCT - 2021	465.75	13,589.12	148.65	117.06	17,400.78
	02-NOV-2021	SEP - 2021	465.75	14,054.87	149.20	120.22	17,937.01
	24-NOV-2021	NOV - 2021	465.75	14,520.62	150.60	123.35	18,576.57
21-DEC-2021	DEC - 2021	465.75	14,986.37	152.30	126.43	19,255.05	
2022	21-JAN-2022	JAN - 2022	465.75	15,452.12	154.38	129.48	19,989.48
	16-FEB-2022	FEB - 2022	465.75	15,917.87	155.92	132.47	20,654.19
	28-MAR-2022	MAR-2022 ARREARS	125.76	16,043.63	158.81	133.26	21,162.53
	08-APR-2022	MAR - 2022	528.63	16,572.26	159.56	136.63	21,800.06
	06-MAY-2022	APR - 2022	528.63	17,100.89	161.65	139.95	22,622.58
	26-MAY-2022	MAY - 2022	528.63	17,629.52	162.85	143.19	23,319.88
	22-JUN-2022	JUN - 2022	528.63	18,158.15	164.92	146.43	24,149.96
	27-JUL-2022	JUL - 2022	528.63	18,686.78	167.61	149.62	25,078.34
	18-AUG-2022	AUG - 2022	528.63	19,215.41	169.76	152.76	25,933.86
	20-SEP-2022	SEP - 2022	528.63	19,744.04	172.62	155.83	26,899.35
03-NOV-2022	OCT - 2022	528.63	20,272.67	176.91	158.82	28,096.65	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	528.63	20,801.30	178.84	161.77	28,931.71
	21-DEC-2022	DEC - 2022	528.63	21,329.93	181.35	164.73	29,873.99
2023	24-JAN-2023	JAN - 2023	528.63	21,858.56	185.02	167.63	31,015.06
	09-FEB-2023	FEB - 2023	528.63	22,387.19	186.74	170.52	31,842.63
	10-MAR-2023	MAR - 2023	528.63	22,915.82	189.83	173.32	32,900.26
	14-APR-2023	APR - 2023	528.63	23,444.45	193.54	176.12	34,085.75
	25-APR-2023	APR-2023 ARREARS	317.18	23,761.63	194.65	177.75	34,597.76
	26-MAY-2023	MAY - 2023	607.92	24,369.55	197.29	180.86	35,681.98
	15-JUN-2023	JUN - 2023	607.92	24,977.47	199.34	183.93	36,665.40
	14-JUL-2023	JUL - 2023	607.92	25,585.39	202.52	186.95	37,861.26
	15-AUG-2023	AUG - 2023	607.92	26,193.31	205.59	189.93	39,046.96
	25-SEP-2023	SEP - 2023	607.92	26,801.23	232.74	192.86	44,886.61
	17-OCT-2023	OCT - 2023	607.92	27,409.15	234.26	195.47	45,789.47
	17-NOV-2023	NOV - 2023	607.92	28,017.07	237.03	198.07	46,949.67
	18-DEC-2023	DEC - 2023	607.92	28,624.99	239.94	200.68	48,150.86
2024	14-JUN-2024	JUN - 2024	759.90	33,184.39	265.96	219.08	58,264.87
	12-JAN-2024	JAN - 2024	607.92	29,232.91	242.94	203.28	49,384.71
	15-FEB-2024	FEB-2024 ARREARS	151.98	29,384.89	246.63	203.93	50,295.30
	19-FEB-2024	FEB - 2024	759.90	30,144.79	247.05	207.19	51,186.96
	21-MAR-2024	MAR - 2024	759.90	30,904.69	251.92	210.25	52,967.64
	17-APR-2024	APR - 2024	759.90	31,664.59	256.51	213.25	54,701.28
	15-MAY-2024	MAY - 2024	759.90	32,424.49	262.10	216.20	56,665.61
	09-JUL-2024	Closing Balance	0.00	33,184.39	268.05	217.46	58,290.76

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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