

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ADU EUGENE AYEH	Date of Joining Scheme:	01/11/2017
Member No:	ET2M0505029	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E049012140035
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,670.96	Total Units Available:	204.54
Individual Returns :	25,156.13	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,827.09		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2017	15-NOV-2017	OCT - 2017	176.92	176.92	77.87	2.27	176.76	
	27-NOV-2017	NOV - 2017	176.92	353.84	77.87	4.54	353.52	
	03-JAN-2018	DEC - 2017	176.92	530.76	79.77	6.76	539.26	
2018	12-FEB-2018	JAN - 2018	176.92	707.68	81.18	8.94	725.76	
	13-MAR-2018	FEB - 2018	176.92	884.60	82.39	11.09	913.66	
	06-APR-2018	MAR - 2018	176.92	1,061.52	84.38	13.19	1,112.95	
	14-MAY-2018	APR - 2018	194.61	1,256.13	85.60	15.46	1,323.38	
	28-MAY-2018	MAY - 2018	194.61	1,450.74	85.60	17.73	1,517.70	
	27-JUN-2018	JUN - 2018	194.61	1,645.35	86.78	19.97	1,732.93	
	03-AUG-2018	JUL - 2018	194.61	1,839.96	89.17	22.15	1,975.11	
	07-SEP-2018	AUG - 2018	194.61	2,034.57	90.28	24.31	2,194.74	
	26-SEP-2018	SEP - 2018	194.61	2,229.18	90.28	26.47	2,389.75	
	13-NOV-2018	OCT - 2018	199.47	2,428.65	92.28	28.63	2,642.04	
	28-NOV-2018	NOV - 2018	199.47	2,628.12	92.28	30.79	2,841.37	
	11-JAN-2019	DEC - 2018	203.78	2,884.98	94.55	33.51	3,168.20	
	2019	11-JAN-2019	JAN-2019 ARREARS	53.08	2,681.20	94.55	31.35	2,963.99
		29-JAN-2019	JAN-2019 ARREARS	43.79	2,928.77	94.55	33.97	3,211.69
29-JAN-2019		JAN - 2019	203.78	3,132.55	94.55	36.13	3,415.91	
26-FEB-2019		FEB - 2019	203.78	3,336.33	95.70	38.26	3,661.66	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	21-MAR-2019	MAR - 2019	203.78	3,540.11	96.81	40.36	3,907.38
	26-APR-2019	APR - 2019	234.35	3,774.46	98.07	42.75	4,192.60
	28-MAY-2019	MAY - 2019	234.35	4,008.81	100.48	45.08	4,529.43
	15-JUL-2019	JUN - 2019	234.35	4,243.16	102.51	47.37	4,855.80
	22-JUL-2019	JUL - 2019	234.35	4,477.51	102.88	49.65	5,107.96
	03-SEP-2019	AUG - 2019	234.35	4,711.86	104.78	51.09	5,353.19
	10-OCT-2019	SEP - 2019	234.35	4,946.21	106.36	53.33	5,671.94
	22-OCT-2019	OCT - 2019	234.35	5,180.56	106.86	55.52	5,933.44
	04-NOV-2019	NOV-2019 ARREARS	91.70	5,272.26	107.45	56.38	6,058.04
	22-NOV-2019	NOV - 2019	234.35	5,506.61	108.22	58.56	6,337.58
2020	06-JAN-2020	DEC - 2019	234.35	5,740.96	110.41	60.69	6,700.61
	31-JAN-2020	JAN - 2020	234.35	5,975.31	111.51	62.82	7,004.81
	10-MAR-2020	FEB - 2020	234.35	6,209.66	113.35	64.89	7,355.02
	20-MAR-2020	MAR - 2020	319.01	6,528.67	113.84	67.71	7,708.43
	20-APR-2020	APR-2020 ARREARS	169.32	6,697.99	115.17	69.19	7,968.22
	04-MAY-2020	APR - 2020	319.01	7,017.00	116.03	71.97	8,351.51
	19-MAY-2020	MAY - 2020	319.01	7,336.01	116.67	74.76	8,722.41
	30-JUN-2020	JUN - 2020	319.01	7,655.02	118.91	77.48	9,213.37
	07-AUG-2020	JUL - 2020	319.01	7,974.03	120.94	80.16	9,694.86
	24-AUG-2020	AUG - 2020	319.01	8,293.04	121.76	82.78	10,079.48
	11-SEP-2020	SEP-2020 ARREARS	204.15	8,497.19	122.81	84.48	10,374.83
	01-OCT-2020	SEP - 2020	344.53	8,841.72	123.97	87.25	10,817.33
	26-OCT-2020	OCT - 2020	344.53	9,186.25	125.18	90.01	11,267.02
	20-NOV-2020	NOV - 2020	344.53	9,530.78	126.46	92.73	11,726.96
18-DEC-2020	DEC - 2020	344.53	9,875.31	128.30	95.44	12,244.83	
2021	18-FEB-2021	JAN - 2021	344.53	10,219.84	132.22	98.05	12,963.73
	09-MAR-2021	FEB - 2021	344.53	10,564.37	133.35	100.64	13,420.73
	19-MAR-2021	MAR - 2021	344.53	10,908.90	133.90	103.23	13,822.75
	05-MAY-2021	APR - 2021	344.53	11,253.43	137.30	105.79	14,524.85
	12-MAY-2021	MAY-2021 ARREARS	172.27	11,425.70	137.63	107.04	14,732.39
	14-JUN-2021	MAY - 2021	387.60	11,813.30	139.74	109.84	15,348.40
	07-JUL-2021	JUN - 2021	387.60	12,200.90	141.26	112.64	15,910.52
	26-JUL-2021	JUL - 2021	387.60	12,588.50	142.40	115.43	16,438.22
	26-AUG-2021	AUG - 2021	387.60	12,976.10	144.38	118.15	17,058.60
	25-OCT-2021	OCT - 2021	387.60	13,363.70	148.65	120.78	17,954.80
	02-NOV-2021	SEP - 2021	387.60	13,751.30	149.20	123.42	18,413.78
	24-NOV-2021	NOV - 2021	387.60	14,138.90	150.60	126.02	18,978.87
	21-DEC-2021	DEC - 2021	387.60	14,526.50	152.30	128.58	19,583.11
2022	21-JAN-2022	JAN - 2022	387.60	14,914.10	154.38	131.12	20,243.07
	16-FEB-2022	FEB - 2022	387.60	15,301.70	155.92	133.61	20,832.15
	28-MAR-2022	MAR-2022 ARREARS	104.66	15,406.36	158.81	134.27	21,322.69
	08-APR-2022	MAR - 2022	439.93	15,846.29	159.56	137.07	21,870.74
	06-MAY-2022	APR - 2022	439.93	16,286.22	161.65	139.83	22,604.10

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	26-MAY-2022	MAY - 2022	439.93	16,726.15	162.85	142.54	23,212.57
	22-JUN-2022	JUN - 2022	439.93	17,166.08	164.92	145.23	23,951.70
	27-JUL-2022	JUL - 2022	439.93	17,606.01	167.61	147.88	24,787.16
	18-AUG-2022	AUG - 2022	439.93	18,045.94	169.76	150.50	25,549.42
	20-SEP-2022	SEP - 2022	439.93	18,485.87	172.62	153.05	26,419.74
	03-NOV-2022	OCT - 2022	439.93	18,925.80	176.91	155.54	27,516.34
	23-NOV-2022	NOV - 2022	439.93	19,365.73	178.84	158.00	28,256.33
	21-DEC-2022	DEC - 2022	439.93	19,805.66	181.35	160.46	29,099.15
2023	24-JAN-2023	JAN - 2023	439.93	20,245.59	185.02	162.87	30,134.64
	09-FEB-2023	FEB - 2023	439.93	20,685.52	186.74	165.28	30,863.36
	10-MAR-2023	MAR - 2023	439.93	21,125.45	189.83	167.61	31,815.69
	14-APR-2023	APR - 2023	439.93	21,565.38	193.54	169.93	32,889.09
	25-APR-2023	APR-2023 ARREARS	263.96	21,829.34	194.65	171.29	33,341.04
	26-MAY-2023	MAY - 2023	505.91	22,335.25	197.29	173.88	34,305.14
	15-JUN-2023	JUN - 2023	505.91	22,841.16	199.34	176.44	35,171.47
	14-JUL-2023	JUL - 2023	505.91	23,347.07	202.52	178.95	36,240.89
	15-AUG-2023	AUG - 2023	505.91	23,852.98	205.59	181.43	37,299.36
	25-SEP-2023	SEP - 2023	505.91	24,358.89	232.74	183.87	42,793.64
	17-OCT-2023	OCT - 2023	505.91	24,864.80	234.26	186.04	43,580.45
17-NOV-2023	NOV - 2023	505.91	25,370.71	237.03	188.20	44,610.85	
18-DEC-2023	DEC - 2023	505.91	25,876.62	239.94	190.37	45,678.45	
2024	12-JAN-2024	JAN - 2024	505.91	26,382.53	242.94	192.54	46,775.25
	15-FEB-2024	FEB-2024 ARREARS	126.48	26,509.01	246.63	193.08	47,619.26
	19-FEB-2024	FEB - 2024	632.39	27,141.40	247.05	195.79	48,371.29
	21-MAR-2024	MAR - 2024	632.39	27,773.79	251.92	198.34	49,966.99
	17-APR-2024	APR - 2024	632.39	28,406.18	256.51	200.84	51,516.86
	15-MAY-2024	MAY - 2024	632.39	29,038.57	262.10	203.29	53,282.32
	14-JUN-2024	JUN - 2024	632.39	29,670.96	265.96	205.68	54,703.30
	09-JUL-2024	Closing Balance	0.00	29,670.96	268.05	204.54	54,827.09

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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