

**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. ANNOH-NUAMAH ROBERTSON	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547552	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E106311200010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,268.50	Total Units Available:	-0.00
Individual Returns :	72,016.98	Total Avc:	0.00
Total Benefits Paid:	-132,285.48	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	306.60	306.60	84.38	3.63	306.60
	14-MAY-2018	APR - 2018	306.60	613.20	85.60	7.22	617.64
	28-MAY-2018	MAY - 2018	306.60	919.80	85.60	10.80	924.24
	27-JUN-2018	JUN - 2018	306.60	1,226.40	86.78	14.33	1,243.54
	03-AUG-2018	JUL - 2018	306.60	1,533.00	89.17	17.77	1,584.43
	07-SEP-2018	AUG - 2018	306.60	1,839.60	90.28	21.16	1,910.79
	26-SEP-2018	SEP - 2018	337.25	2,176.85	90.28	24.90	2,248.04
	13-NOV-2018	OCT - 2018	345.68	2,522.53	92.28	28.65	2,643.54
	28-NOV-2018	NOV - 2018	345.68	2,868.21	92.28	32.39	2,989.22
	11-JAN-2019	DEC - 2018	345.68	35,663.94	94.55	379.27	35,858.24
	11-JAN-2019	FEB - 2018	306.60	35,970.54	94.55	382.51	36,164.84
2019	04-JAN-2019	PORTED_FUND	32,450.05	35,318.26	94.55	375.62	35,512.56
	29-JAN-2019	JAN-2019 ARREARS	16.86	35,987.40	94.55	382.69	36,181.70
	29-JAN-2019	JAN - 2019	345.68	36,333.08	94.55	386.35	36,527.38
	26-FEB-2019	FEB - 2019	345.68	36,678.76	95.70	389.96	37,321.08
	21-MAR-2019	MAR - 2019	345.68	37,024.44	96.81	393.53	38,099.04
	26-APR-2019	APR - 2019	397.54	37,421.98	98.07	397.59	38,992.22
	28-MAY-2019	MAY - 2019	397.54	37,819.52	100.48	401.54	40,345.09
	15-JUL-2019	JUN - 2019	397.54	38,217.06	102.51	405.42	41,558.76

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	397.54	38,614.60	102.88	409.28	42,106.88
	03-SEP-2019	AUG - 2019	397.54	39,012.14	104.78	413.08	43,282.16
	10-OCT-2019	SEP - 2019	397.54	39,409.68	106.36	416.82	44,330.70
	22-OCT-2019	OCT - 2019	397.54	39,807.22	106.86	420.54	44,940.44
	04-NOV-2019	NOV-2019 ARREARS	155.56	39,962.78	107.45	421.98	45,344.24
	22-NOV-2019	NOV - 2019	397.54	40,360.32	108.22	425.66	46,065.32
	06-JAN-2020	DEC - 2019	397.54	40,757.86	110.41	429.26	47,394.50
2020	31-JAN-2020	JAN - 2020	397.54	41,155.40	111.51	432.82	48,265.97
	10-MAR-2020	FEB - 2020	397.54	41,552.94	113.35	436.33	49,456.00
	20-MAR-2020	MAR - 2020	397.54	41,950.48	113.84	439.82	50,067.82
	04-MAY-2020	APR - 2020	397.54	42,348.02	116.03	443.25	51,432.22
	19-MAY-2020	MAY - 2020	397.54	42,745.56	116.67	446.66	52,109.98
	30-JUN-2020	JUN - 2020	397.54	43,143.10	118.91	450.00	53,509.12
	07-AUG-2020	JUL - 2020	397.54	43,540.64	120.94	453.29	54,820.37
	24-AUG-2020	AUG - 2020	397.54	43,938.18	121.76	456.55	55,588.91
	01-OCT-2020	SEP - 2020	397.54	44,335.72	123.97	459.76	56,998.25
	26-OCT-2020	OCT - 2020	397.54	44,733.26	125.18	462.93	57,949.88
	20-NOV-2020	NOV - 2020	397.54	45,130.80	126.46	466.08	58,941.02
	18-DEC-2020	DEC - 2020	397.54	45,528.34	128.30	469.18	60,193.56
	2021	18-FEB-2021	JAN - 2021	397.54	45,925.88	132.22	472.18
09-MAR-2021		FEB - 2021	397.54	46,323.42	133.35	475.16	63,364.78
19-MAR-2021		MAR - 2021	397.54	46,720.96	133.90	478.13	64,021.34
05-MAY-2021		APR - 2021	397.54	47,118.50	137.30	481.03	66,044.41
14-JUN-2021		MAY - 2021	397.54	47,516.04	139.74	483.87	67,614.02
07-JUL-2021		JUN - 2021	397.54	47,913.58	141.26	486.69	68,747.13
26-JUL-2021		JUL - 2021	397.54	48,311.12	142.40	489.48	69,703.58
26-AUG-2021		AUG - 2021	397.54	48,708.66	144.38	492.23	71,070.38
25-OCT-2021		OCT - 2021	397.54	49,106.20	148.65	494.91	73,569.48
02-NOV-2021		SEP - 2021	397.54	49,503.74	149.20	497.57	74,236.50
24-NOV-2021		NOV - 2021	397.54	49,901.28	150.60	500.21	75,333.52
21-DEC-2021	DEC - 2021	397.54	50,298.82	152.30	502.82	76,578.66	
2022	21-JAN-2022	JAN - 2022	397.54	50,696.36	154.38	505.40	78,025.41
	16-FEB-2022	FEB - 2022	397.54	51,093.90	155.92	507.95	79,199.52
	28-MAR-2022	MAR-2022 ARREARS	26.60	51,120.50	158.81	508.11	80,693.18
	08-APR-2022	MAR - 2022	410.84	51,531.34	159.56	510.69	81,484.58
	06-MAY-2022	APR - 2022	410.84	51,942.18	161.65	513.23	82,962.93
	26-MAY-2022	MAY - 2022	410.84	52,353.02	162.85	515.75	83,992.35
	22-JUN-2022	JUN - 2022	410.84	52,763.86	164.92	518.24	85,470.14
	27-JUL-2022	JUL - 2022	410.84	53,174.70	167.61	520.69	87,274.73
	18-AUG-2022	AUG - 2022	410.84	53,585.54	169.76	523.11	88,806.28
	20-SEP-2022	SEP - 2022	410.84	53,996.38	172.62	525.49	90,713.08
	03-NOV-2022	OCT - 2022	410.84	54,407.22	176.91	527.82	93,377.29
23-NOV-2022	NOV - 2022	410.84	54,818.06	178.84	530.11	94,805.59	
21-DEC-2022	DEC - 2022	410.84	55,228.90	181.35	532.38	96,546.70	
2023	24-JAN-2023	JAN - 2023	410.84	55,639.74	185.02	534.60	98,914.26

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	410.84	56,050.58	186.74	536.80	100,240.40
	10-MAR-2023	MAR - 2023	410.84	56,461.42	189.83	538.96	102,308.89
	14-APR-2023	APR - 2023	410.84	56,872.26	193.54	541.09	104,722.46
	25-APR-2023	APR-2023 ARREARS	246.50	57,118.76	194.65	542.35	105,567.55
	26-MAY-2023	MAY - 2023	472.46	57,591.22	197.29	544.75	107,474.37
	15-JUN-2023	JUN - 2023	472.46	58,063.68	199.34	547.12	109,064.21
	14-JUL-2023	JUL - 2023	472.46	58,536.14	202.52	549.45	111,274.26
	15-AUG-2023	AUG - 2023	472.46	59,008.60	205.59	551.75	113,433.27
	25-SEP-2023	SEP - 2023	472.46	59,481.06	232.74	553.78	128,886.70
	17-OCT-2023	OCT - 2023	472.46	59,953.52	234.26	555.80	130,201.13
	17-NOV-2023	NOV - 2023	314.98	60,268.50	237.03	557.15	132,064.25
	21-NOV-2023	RETIREMENT	-132,285.48	-72,016.98	237.43	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	60,268.50	0.00	0.00	0.00

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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