

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. MENSAH SAMUEL	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547622	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E108103200037
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,600.98	Total Units Available:	311.27
Individual Returns :	38,833.97	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	83,434.95		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	370.18	370.18	84.38	4.39	370.42
	14-MAY-2018	APR - 2018	370.18	740.36	85.60	8.71	745.58
	28-MAY-2018	MAY - 2018	370.18	1,110.54	85.60	13.03	1,115.37
	27-JUN-2018	JUN - 2018	370.18	1,480.72	86.78	17.30	1,501.23
	03-AUG-2018	JUL - 2018	370.18	1,850.90	89.17	21.45	1,912.69
	07-SEP-2018	AUG - 2018	370.18	2,221.08	90.28	25.55	2,306.69
	26-SEP-2018	SEP - 2018	407.19	2,628.27	90.28	30.06	2,713.86
	13-NOV-2018	OCT - 2018	417.37	3,045.64	92.28	34.58	3,191.12
	28-NOV-2018	NOV - 2018	417.37	3,463.01	92.28	39.10	3,608.24
	11-JAN-2019	DEC - 2018	417.37	3,880.38	94.55	43.51	4,113.65
2019	11-JAN-2019	FEB - 2018	370.18	4,361.61	94.55	48.60	4,594.45
	11-JAN-2019	JAN-2019 ARREARS	111.05	3,991.43	94.55	44.68	4,224.27
	29-JAN-2019	JAN-2019 ARREARS	20.36	4,381.97	94.55	48.82	4,615.25
	29-JAN-2019	JAN - 2019	417.37	4,799.34	94.55	53.23	5,032.20
	26-FEB-2019	FEB - 2019	417.37	5,216.71	95.70	57.59	5,511.19
	21-MAR-2019	MAR - 2019	417.37	5,634.08	96.81	61.90	5,992.29
	26-APR-2019	APR - 2019	479.98	6,114.06	98.07	66.79	6,549.82
	28-MAY-2019	MAY - 2019	479.98	6,594.04	100.48	71.57	7,190.56
15-JUL-2019	JUN - 2019	479.98	7,074.02	102.51	76.25	7,815.76	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	479.98	7,554.00	102.88	80.92	8,324.52
	03-SEP-2019	AUG - 2019	479.98	8,033.98	104.78	83.86	8,786.33
	10-OCT-2019	SEP - 2019	479.98	8,513.96	106.36	88.44	9,405.60
	22-OCT-2019	OCT - 2019	479.98	8,993.94	106.86	92.93	9,930.60
	04-NOV-2019	NOV-2019 ARREARS	187.82	9,181.76	107.45	94.68	10,173.51
	22-NOV-2019	NOV - 2019	479.98	9,661.74	108.22	99.15	10,730.11
	06-JAN-2020	DEC - 2019	479.98	10,141.72	110.41	103.51	11,428.13
2020	31-JAN-2020	JAN - 2020	479.98	10,621.70	111.51	107.86	12,028.22
	10-MAR-2020	FEB - 2020	479.98	11,101.68	113.35	112.11	12,707.42
	20-MAR-2020	MAR - 2020	479.98	11,581.66	113.84	116.36	13,246.27
	04-MAY-2020	APR - 2020	479.98	12,061.64	116.03	120.56	13,989.01
	19-MAY-2020	MAY - 2020	479.98	12,541.62	116.67	124.76	14,554.81
	30-JUN-2020	JUN - 2020	479.98	13,021.60	118.91	128.85	15,321.02
	07-AUG-2020	JUL - 2020	479.98	13,501.58	120.94	132.88	16,070.38
	24-AUG-2020	AUG - 2020	479.98	13,981.56	121.76	136.82	16,659.12
	11-SEP-2020	SEP-2020 ARREARS	129.20	14,110.76	122.81	137.89	16,935.22
	01-OCT-2020	SEP - 2020	496.13	14,606.89	123.97	141.89	17,591.28
	26-OCT-2020	OCT - 2020	496.13	15,103.02	125.18	145.86	18,258.42
	20-NOV-2020	NOV - 2020	496.13	15,599.15	126.46	149.78	18,941.58
	18-DEC-2020	DEC - 2020	496.13	16,095.28	128.30	153.68	19,717.12
	2021	18-FEB-2021	JAN - 2021	496.13	16,591.41	132.22	157.44
09-MAR-2021		FEB - 2021	496.13	17,087.54	133.35	161.17	21,492.60
19-MAR-2021		MAR - 2021	496.13	17,583.67	133.90	164.90	22,080.37
05-MAY-2021		APR - 2021	496.13	18,079.80	137.30	168.59	23,146.64
12-MAY-2021		MAY-2021 ARREARS	248.06	18,327.86	137.63	170.39	23,450.92
14-JUN-2021		MAY - 2021	558.14	18,886.00	139.74	174.42	24,372.15
07-JUL-2021		JUN - 2021	558.14	19,444.14	141.26	178.44	25,206.29
26-JUL-2021		JUL - 2021	558.14	20,002.28	142.40	182.47	25,984.84
26-AUG-2021		AUG - 2021	558.14	20,560.42	144.38	186.38	26,910.34
25-OCT-2021		OCT - 2021	558.14	21,118.56	148.65	190.18	28,270.25
02-NOV-2021		SEP - 2021	558.14	21,676.70	149.20	193.97	28,940.02
24-NOV-2021		NOV - 2021	558.14	22,234.84	150.60	197.71	29,776.59
21-DEC-2021		DEC - 2021	558.14	22,792.98	152.30	201.41	30,674.21
2022	21-JAN-2022	JAN - 2022	558.14	23,351.12	154.38	205.06	31,658.46
	16-FEB-2022	FEB - 2022	558.14	23,909.26	155.92	208.64	32,531.70
	28-MAR-2022	MAR-2022 ARREARS	150.70	24,059.96	158.81	209.59	33,285.00
	08-APR-2022	MAR - 2022	633.49	24,693.45	159.56	213.63	34,086.35
	06-MAY-2022	APR - 2022	633.49	25,326.94	161.65	217.61	35,176.34
	26-MAY-2022	MAY - 2022	633.49	25,960.43	162.85	221.50	36,072.11
	22-JUN-2022	JUN - 2022	633.49	26,593.92	164.92	225.38	37,170.07
	27-JUL-2022	JUL - 2022	633.49	27,227.41	167.61	229.20	38,416.81
	18-AUG-2022	AUG - 2022	633.49	27,860.90	169.76	232.97	39,549.43
	20-SEP-2022	SEP - 2022	633.49	28,494.39	172.62	236.64	40,849.14
	03-NOV-2022	OCT - 2022	633.49	29,127.88	176.91	240.22	42,497.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	633.49	29,761.37	178.84	243.76	43,594.80
	21-DEC-2022	DEC - 2022	633.49	30,394.86	181.35	247.31	44,849.22
2023	24-JAN-2023	JAN - 2023	633.49	31,028.35	185.02	250.78	46,400.04
	09-FEB-2023	FEB - 2023	633.49	31,661.84	186.74	254.25	47,477.20
	10-MAR-2023	MAR - 2023	633.49	32,295.33	189.83	257.60	48,898.71
	14-APR-2023	APR - 2023	633.49	32,928.82	193.54	260.95	50,504.78
	25-APR-2023	APR-2023 ARREARS	380.10	33,308.92	194.65	262.90	51,173.56
	26-MAY-2023	MAY - 2023	728.52	34,037.44	197.29	266.63	52,604.84
	15-JUN-2023	JUN - 2023	728.52	34,765.96	199.34	270.32	53,885.69
	14-JUL-2023	JUL - 2023	728.52	35,494.48	202.52	273.94	55,477.26
	15-AUG-2023	AUG - 2023	728.52	36,223.00	205.59	277.50	57,051.34
	25-SEP-2023	SEP - 2023	728.52	36,951.52	232.74	281.02	65,404.26
	17-OCT-2023	OCT - 2023	728.52	37,680.04	234.26	284.14	66,561.92
	17-NOV-2023	NOV - 2023	728.52	38,408.56	237.03	287.26	68,090.82
	18-DEC-2023	DEC - 2023	728.52	39,137.08	239.94	290.38	69,675.44
2024	12-JAN-2024	JAN - 2024	728.52	39,865.60	242.94	293.51	71,303.49
	15-FEB-2024	FEB-2024 ARREARS	182.13	40,047.73	246.63	294.29	72,578.81
	19-FEB-2024	FEB - 2024	910.65	40,958.38	247.05	298.19	73,668.68
	21-MAR-2024	MAR - 2024	910.65	41,869.03	251.92	301.86	76,045.64
	17-APR-2024	APR - 2024	910.65	42,779.68	256.51	305.46	78,351.93
	15-MAY-2024	MAY - 2024	910.65	43,690.33	262.10	308.98	80,985.11
	14-JUN-2024	JUN - 2024	910.65	44,600.98	265.96	312.43	83,093.96
	09-JUL-2024	Closing Balance	0.00	44,600.98	268.05	311.27	83,434.95

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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