

**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. KUMI-LARBI OBED	Date of Joining Scheme:	01/05/2020
Member No:	ET2M1192800	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E138911060018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	25,265.24	Total Units Available:	137.68
Individual Returns :	11,639.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	36,904.45		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	04-MAY-2020	APR - 2020	243.75	243.75	116.03	2.13	247.28
	19-MAY-2020	MAY - 2020	243.75	487.50	116.67	4.26	497.26
	30-JUN-2020	JUN - 2020	243.75	731.25	118.91	6.34	753.86
	07-AUG-2020	JUL - 2020	243.75	975.00	120.94	8.39	1,014.42
	24-AUG-2020	AUG - 2020	243.75	1,218.75	121.76	10.39	1,265.03
	11-SEP-2020	SEP-2020 ARREARS	156.00	1,374.75	122.81	11.68	1,434.87
	01-OCT-2020	SEP - 2020	263.25	1,638.00	123.97	13.81	1,711.67
	26-OCT-2020	OCT - 2020	263.25	1,901.25	125.18	15.91	1,991.56
	20-NOV-2020	NOV - 2020	263.25	2,164.50	126.46	17.99	2,275.21
	18-DEC-2020	DEC - 2020	263.25	2,427.75	128.30	20.06	2,573.93
2021	18-FEB-2021	JAN - 2021	263.25	2,691.00	132.22	22.05	2,915.87
	09-MAR-2021	FEB - 2021	263.25	2,954.25	133.35	24.03	3,205.08
	19-MAR-2021	MAR - 2021	263.25	3,217.50	133.90	26.02	3,483.44
	05-MAY-2021	APR - 2021	263.25	3,480.75	137.30	27.97	3,840.18
	12-MAY-2021	MAY-2021 ARREARS	131.63	3,612.38	137.63	28.93	3,981.13
	14-JUN-2021	MAY - 2021	296.16	3,908.54	139.74	31.06	4,340.64
	07-JUL-2021	JUN - 2021	296.16	4,204.70	141.26	33.20	4,689.78
	26-JUL-2021	JUL - 2021	296.16	4,500.86	142.40	35.34	5,032.28
26-AUG-2021	AUG - 2021	296.16	4,797.02	144.38	37.41	5,401.62	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	25-OCT-2021	OCT - 2021	296.16	5,093.18	148.65	39.43	5,860.70
	02-NOV-2021	SEP - 2021	296.16	5,389.34	149.20	41.44	6,182.62
	24-NOV-2021	NOV - 2021	296.16	5,685.50	150.60	43.43	6,540.08
	07-DEC-2021	NOV - 2021	91.44	5,776.94	151.44	44.03	6,668.24
	21-DEC-2021	DEC - 2021	387.60	6,164.54	152.30	46.60	7,096.54
2022	21-JAN-2022	JAN - 2022	387.60	6,552.14	154.38	49.13	7,585.42
	16-FEB-2022	FEB - 2022	387.60	6,939.74	155.92	51.62	8,048.52
	28-MAR-2022	MAR-2022 ARREARS	104.66	7,044.40	158.81	52.28	8,302.26
	08-APR-2022	MAR - 2022	439.93	7,484.33	159.56	55.08	8,788.91
	06-MAY-2022	APR - 2022	439.93	7,924.26	161.65	57.85	9,350.89
	26-MAY-2022	MAY - 2022	439.93	8,364.19	162.85	60.55	9,860.54
	22-JUN-2022	JUN - 2022	439.93	8,804.12	164.92	63.24	10,430.06
	27-JUL-2022	JUL - 2022	439.93	9,244.05	167.61	65.90	11,045.02
	18-AUG-2022	AUG - 2022	439.93	9,683.98	169.76	68.51	11,630.82
	20-SEP-2022	SEP - 2022	439.93	10,123.91	172.62	71.06	12,266.67
	03-NOV-2022	OCT - 2022	439.93	10,563.84	176.91	73.55	13,011.71
	23-NOV-2022	NOV - 2022	439.93	11,003.77	178.84	76.01	13,593.65
	21-DEC-2022	DEC - 2022	439.93	11,443.70	181.35	78.47	14,230.73
	2023	24-JAN-2023	JAN - 2023	439.93	11,883.63	185.02	80.88
09-FEB-2023		FEB - 2023	439.93	12,323.56	186.74	83.29	15,553.22
10-MAR-2023		MAR - 2023	439.93	12,763.49	189.83	85.62	16,252.37
14-APR-2023		APR - 2023	439.93	13,203.42	193.54	87.95	17,021.12
25-APR-2023		APR-2023 ARREARS	263.96	13,467.38	194.65	89.30	17,382.37
26-MAY-2023		MAY - 2023	505.91	13,973.29	197.29	91.89	18,129.63
15-JUN-2023		JUN - 2023	505.91	14,479.20	199.34	94.45	18,827.79
14-JUL-2023		JUL - 2023	505.91	14,985.11	202.52	96.96	19,636.82
15-AUG-2023		AUG - 2023	505.91	15,491.02	205.59	99.44	20,443.64
25-SEP-2023		SEP - 2023	505.91	15,996.93	232.74	101.88	23,711.80
17-OCT-2023		OCT - 2023	505.91	16,502.84	234.26	104.05	24,374.22
17-NOV-2023		NOV - 2023	505.91	17,008.75	237.03	106.22	25,176.99
18-DEC-2023		DEC - 2023	971.35	17,980.10	239.94	110.38	26,484.69
2024		12-JAN-2024	JAN - 2024	971.35	18,951.45	242.94	114.54
	15-FEB-2024	FEB-2024 ARREARS	242.84	19,194.29	246.63	115.58	28,505.69
	19-FEB-2024	FEB - 2024	1,214.19	20,408.48	247.05	120.79	29,840.53
	21-MAR-2024	MAR - 2024	1,214.19	21,622.67	251.92	125.68	31,661.62
	17-APR-2024	APR - 2024	1,214.19	22,836.86	256.51	130.47	33,467.83
	15-MAY-2024	MAY - 2024	1,214.19	24,051.05	262.10	135.18	35,430.08
	14-JUN-2024	JUN - 2024	1,214.19	25,265.24	265.96	139.78	37,174.96
	09-JUL-2024	Closing Balance	0.00	25,265.24	268.05	137.68	36,904.45

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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