

**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. AGBI HENRY ELORM	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547633	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E148904050059
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,408.62	Total Units Available:	192.34
Individual Returns :	21,147.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	51,556.26		

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	162.45	1,624.50	94.55	18.26	1,726.39
11-JAN-2019	FEB - 2018	162.45	1,786.95	94.55	19.98	1,888.84	
2019	29-JAN-2019	JAN - 2019	183.15	1,970.10	94.55	21.92	2,072.26
	26-FEB-2019	FEB - 2019	183.15	2,153.25	95.70	23.83	2,280.47
	21-MAR-2019	MAR - 2019	183.15	2,336.40	96.81	25.72	2,489.86
	26-APR-2019	APR - 2019	210.63	2,547.03	98.07	27.87	2,733.11
	28-MAY-2019	MAY - 2019	210.63	2,757.66	100.48	29.97	3,011.07
	15-JUL-2019	JUN - 2019	210.63	2,968.29	102.51	32.02	3,282.12
	22-JUL-2019	JUL - 2019	210.63	3,178.92	102.88	34.07	3,504.92
	03-SEP-2019	AUG - 2019	210.63	3,389.55	104.78	35.36	3,704.82
10-OCT-2019	SEP - 2019	210.63	3,600.18	106.36	37.37	3,974.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	210.63	3,810.81	106.86	39.34	4,203.97	
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,893.23	107.45	40.11	4,309.72	
	22-NOV-2019	NOV - 2019	210.63	4,103.86	108.22	42.07	4,552.87	
	06-JAN-2020	DEC - 2019	210.63	4,314.49	110.41	43.98	4,856.03	
2020	31-JAN-2020	JAN - 2020	215.15	4,529.64	111.51	45.93	5,122.35	
	10-MAR-2020	FEB - 2020	215.15	4,744.79	113.35	47.84	5,422.38	
	20-MAR-2020	MAR - 2020	260.42	5,005.21	113.84	50.15	5,708.36	
	20-APR-2020	APR-2020 ARREARS	90.53	5,095.74	115.17	50.93	5,865.90	
	04-MAY-2020	APR - 2020	260.42	5,356.16	116.03	53.21	6,174.01	
	19-MAY-2020	MAY - 2020	260.42	5,616.58	116.67	55.49	6,473.28	
	30-JUN-2020	JUN - 2020	260.42	5,877.00	118.91	57.70	6,861.63	
	07-AUG-2020	JUL - 2020	260.42	6,137.42	120.94	59.89	7,243.43	
	24-AUG-2020	AUG - 2020	260.42	6,397.84	121.76	62.03	7,552.87	
	11-SEP-2020	SEP-2020 ARREARS	166.67	6,564.51	122.81	63.41	7,788.12	
	01-OCT-2020	SEP - 2020	281.25	6,845.76	123.97	65.68	8,142.92	
	26-OCT-2020	OCT - 2020	281.25	7,127.01	125.18	67.93	8,503.33	
	20-NOV-2020	NOV - 2020	281.25	7,408.26	126.46	70.15	8,871.68	
	18-DEC-2020	DEC - 2020	281.25	7,689.51	128.30	72.37	9,284.26	
	2021	18-FEB-2021	JAN - 2021	281.25	7,970.76	132.22	74.49	9,849.36
		09-MAR-2021	FEB - 2021	281.25	8,252.01	133.35	76.61	10,216.13
19-MAR-2021		MAR - 2021	281.25	8,533.26	133.90	78.73	10,541.29	
05-MAY-2021		APR - 2021	281.25	8,814.51	137.30	80.81	11,095.58	
12-MAY-2021		MAY-2021 ARREARS	140.63	8,955.14	137.63	81.84	11,263.15	
14-JUN-2021		MAY - 2021	316.41	9,271.55	139.74	84.12	11,754.35	
07-JUL-2021		JUN - 2021	316.41	9,587.96	141.26	86.40	12,204.79	
26-JUL-2021		JUL - 2021	316.41	9,904.37	142.40	88.69	12,629.21	
26-AUG-2021		AUG - 2021	316.41	10,220.78	144.38	90.90	13,124.65	
25-OCT-2021		OCT - 2021	316.41	10,537.19	148.65	93.05	13,832.57	
02-NOV-2021		SEP - 2021	316.41	10,853.60	149.20	95.20	14,204.23	
24-NOV-2021		NOV - 2021	316.41	11,170.01	150.60	97.33	14,657.74	
21-DEC-2021		DEC - 2021	316.41	11,486.42	152.30	99.42	15,141.60	
2022	21-JAN-2022	JAN - 2022	316.41	11,802.83	154.38	101.49	15,668.77	
	16-FEB-2022	FEB - 2022	316.41	12,119.24	155.92	103.52	16,141.13	
	28-MAR-2022	MAR-2022 ARREARS	85.43	12,204.67	158.81	104.06	16,525.55	
	08-APR-2022	MAR - 2022	359.13	12,563.80	159.56	106.35	16,968.79	
	06-MAY-2022	APR - 2022	359.13	12,922.93	161.65	108.60	17,555.86	
	26-MAY-2022	MAY - 2022	359.13	13,282.06	162.85	110.81	18,045.89	
	22-JUN-2022	JUN - 2022	359.13	13,641.19	164.92	113.01	18,637.80	
	27-JUL-2022	JUL - 2022	359.13	14,000.32	167.61	115.18	19,304.89	
	18-AUG-2022	AUG - 2022	598.30	14,598.62	169.76	118.73	20,156.58	
	20-SEP-2022	SEP - 2022	598.30	15,196.92	172.62	122.20	21,094.42	
	03-NOV-2022	OCT - 2022	598.30	15,795.22	176.91	125.58	22,217.26	
23-NOV-2022	NOV - 2022	598.30	16,393.52	178.84	128.93	23,057.95		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	598.30	16,991.82	181.35	132.28	23,988.51
2023	24-JAN-2023	JAN - 2023	598.30	17,590.12	185.02	135.55	25,080.88
	09-FEB-2023	FEB - 2023	598.30	18,188.42	186.74	138.83	25,924.78
	10-MAR-2023	MAR - 2023	598.30	18,786.72	189.83	142.00	26,954.54
	14-APR-2023	APR - 2023	598.30	19,385.02	193.54	145.16	28,095.00
	25-APR-2023	APR-2023 ARREARS	358.98	19,744.00	194.65	147.01	28,614.57
	26-MAY-2023	MAY - 2023	688.04	20,432.04	197.29	150.53	29,698.43
	15-JUN-2023	JUN - 2023	688.04	21,120.08	199.34	154.01	30,700.36
	14-JUL-2023	JUL - 2023	688.04	21,808.12	202.52	157.43	31,881.81
	15-AUG-2023	AUG - 2023	688.04	22,496.16	205.59	160.79	33,057.52
	25-SEP-2023	SEP - 2023	688.04	23,184.20	232.74	164.11	38,196.14
	17-OCT-2023	OCT - 2023	688.04	23,872.24	234.26	167.06	39,135.81
	17-NOV-2023	NOV - 2023	688.04	24,560.28	237.03	170.01	40,298.53
	18-DEC-2023	DEC - 2023	688.04	25,248.32	239.94	172.96	41,500.49
2024	09-JUL-2024	Closing Balance	0.00	30,408.62	268.05	192.34	51,556.26
	12-JAN-2024	JAN - 2024	688.04	25,936.36	242.94	175.91	42,734.74
	15-FEB-2024	FEB-2024 ARREARS	172.01	26,108.37	246.63	176.65	43,565.51
	19-FEB-2024	FEB - 2024	860.05	26,968.42	247.05	180.33	44,551.53
	21-MAR-2024	MAR - 2024	860.05	27,828.47	251.92	183.80	46,303.08
	17-APR-2024	APR - 2024	860.05	28,688.52	256.51	187.19	48,016.92
	15-MAY-2024	MAY - 2024	860.05	29,548.57	262.10	190.52	49,937.09
	14-JUN-2024	JUN - 2024	860.05	30,408.62	265.96	193.78	51,538.35

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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