

**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. OSEI DAVID MENSAH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547404	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E179002120014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,092.59	Total Units Available:	223.42
Individual Returns :	26,794.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	59,887.58		

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	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26	
2019	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75
	20-MAR-2020	MAR - 2020	319.01	5,273.35	113.84	52.67	5,995.77
	20-APR-2020	APR-2020 ARREARS	179.24	5,452.59	115.17	54.23	6,245.38
	04-MAY-2020	APR - 2020	319.01	5,771.60	116.03	57.02	6,615.77
	19-MAY-2020	MAY - 2020	319.01	6,090.61	116.67	59.80	6,977.21
	30-JUN-2020	JUN - 2020	319.01	6,409.62	118.91	62.52	7,434.63
	07-AUG-2020	JUL - 2020	319.01	6,728.63	120.94	65.20	7,885.75
	24-AUG-2020	AUG - 2020	319.01	7,047.64	121.76	67.82	8,258.13
	11-SEP-2020	SEP-2020 ARREARS	204.15	7,251.79	122.81	69.52	8,537.67
	01-OCT-2020	SEP - 2020	344.53	7,596.32	123.97	72.30	8,962.83
	26-OCT-2020	OCT - 2020	344.53	7,940.85	125.18	75.05	9,394.49
	20-NOV-2020	NOV - 2020	344.53	8,285.38	126.46	77.77	9,835.25
	18-DEC-2020	DEC - 2020	344.53	8,629.91	128.30	80.48	10,325.67
	2021	18-FEB-2021	JAN - 2021	344.53	8,974.44	132.22	83.09
09-MAR-2021		FEB - 2021	344.53	9,318.97	133.35	85.68	11,425.92
19-MAR-2021		MAR - 2021	344.53	9,663.50	133.90	88.27	11,819.79
05-MAY-2021		APR - 2021	344.53	10,008.03	137.30	90.83	12,471.03
12-MAY-2021		MAY-2021 ARREARS	172.27	10,180.30	137.63	92.08	12,673.59
18-MAY-2021		MAY - 2021	4,667.03	14,847.33	137.90	125.93	17,364.94
14-JUN-2021		MAY - 2021	387.60	15,234.93	139.74	128.72	17,987.41
07-JUL-2021		JUN - 2021	387.60	15,622.53	141.26	131.52	18,578.23
26-JUL-2021		JUL - 2021	387.60	16,010.13	142.40	134.32	19,127.63
26-AUG-2021		AUG - 2021	387.60	16,397.73	144.38	137.03	19,785.40
25-OCT-2021		OCT - 2021	387.60	16,785.33	148.65	139.67	20,762.23
02-NOV-2021		SEP - 2021	387.60	17,172.93	149.20	142.30	21,231.50
24-NOV-2021		NOV - 2021	387.60	17,560.53	150.60	144.90	21,823.14
21-DEC-2021		DEC - 2021	387.60	17,948.13	152.30	147.47	22,459.37
2022		21-JAN-2022	JAN - 2022	387.60	18,335.73	154.38	150.01
	16-FEB-2022	FEB - 2022	387.60	18,723.33	155.92	152.49	23,776.84
	28-MAR-2022	MAR-2022 ARREARS	104.66	18,827.99	158.81	153.15	24,321.93
	08-APR-2022	MAR - 2022	439.93	19,267.92	159.56	155.96	24,884.13
	06-MAY-2022	APR - 2022	439.93	19,707.85	161.65	158.72	25,656.96
	26-MAY-2022	MAY - 2022	439.93	20,147.78	162.85	161.42	26,288.19
	22-JUN-2022	JUN - 2022	439.93	20,587.71	164.92	164.12	27,066.40
	27-JUL-2022	JUL - 2022	439.93	21,027.64	167.61	166.77	27,952.65
	18-AUG-2022	AUG - 2022	439.93	21,467.57	169.76	169.38	28,755.56
20-SEP-2022	SEP - 2022	439.93	21,907.50	172.62	171.93	29,679.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	439.93	22,347.43	176.91	174.42	30,857.47	
	23-NOV-2022	NOV - 2022	439.93	22,787.36	178.84	176.88	31,633.86	
	21-DEC-2022	DEC - 2022	439.93	23,227.29	181.35	179.34	32,524.07	
2023	24-JAN-2023	JAN - 2023	439.93	23,667.22	185.02	181.75	33,628.98	
	09-FEB-2023	FEB - 2023	439.93	24,107.15	186.74	184.16	34,390.03	
	10-MAR-2023	MAR - 2023	439.93	24,547.08	189.83	186.49	35,400.68	
	14-APR-2023	APR - 2023	439.93	24,987.01	193.54	188.82	36,544.26	
	25-APR-2023	APR-2023 ARREARS	263.96	25,250.97	194.65	190.18	37,017.11	
	26-MAY-2023	MAY - 2023	505.91	25,756.88	197.29	192.77	38,031.15	
	15-JUN-2023	JUN - 2023	505.91	26,262.79	199.34	195.32	38,936.22	
	14-JUL-2023	JUL - 2023	505.91	26,768.70	202.52	197.84	40,065.61	
	15-AUG-2023	AUG - 2023	505.91	27,274.61	205.59	200.31	41,182.06	
	25-SEP-2023	SEP - 2023	505.91	27,780.52	232.74	202.75	47,189.12	
	17-OCT-2023	OCT - 2023	505.91	28,286.43	234.26	204.92	48,004.58	
	17-NOV-2023	NOV - 2023	505.91	28,792.34	237.03	207.09	49,087.41	
	18-DEC-2023	DEC - 2023	505.91	29,298.25	239.94	209.26	50,209.96	
	2024	12-JAN-2024	JAN - 2024	505.91	29,804.16	242.94	211.43	51,363.31
		15-FEB-2024	FEB-2024 ARREARS	126.48	29,930.64	246.63	211.97	52,276.99
19-FEB-2024		FEB - 2024	632.39	30,563.03	247.05	214.68	53,037.09	
21-MAR-2024		MAR - 2024	632.39	31,195.42	251.92	217.23	54,724.79	
17-APR-2024		APR - 2024	632.39	31,827.81	256.51	219.72	56,361.22	
15-MAY-2024		MAY - 2024	632.39	32,460.20	262.10	222.17	58,232.34	
14-JUN-2024		JUN - 2024	632.39	33,092.59	265.96	224.57	59,726.12	
09-JUL-2024	Closing Balance	0.00	33,092.59	268.05	223.42	59,887.58		

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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